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STATES SECURITIES AND EXCHANGE COMMISSIONWashington, DC 20549_____FORM 10-Q_____â˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended DecemberÂ 31, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period

fromÂ Â Â Â

$15.6 million, respectively, from Research and development to Sales and marketing in the Condensed Consolidated Statements of Income to provide a better representation of the function of the expenses. We also reclassified prior period information to conform to current presentation. Use of estimates The preparation of financial statements in conformity with U.S. GAAP requires us to make certain estimates, judgments and assumptions that affect the amounts reported in the Condensed Consolidated Financial Statements. These estimates, judgments and assumptions are evaluated on an ongoing basis. We base our estimates on historical experience and on various other assumptions that we believe are reasonable at that time, 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. Actual results may differ from those estimates. In particular, key estimates, judgments and assumptions include those related to: (i)Â revenue recognition, (ii)Â accounting for income taxes, (iii) testing of goodwill for impairment, (iv)Â the valuation of acquired intangible assets, (v)Â the valuation of long-lived assets, (vi)Â the recognition of contingencies, (vii)Â restructuring accruals, (viii)Â acquisition accruals and pre-acquisition contingencies, (ix)Â the valuation of stock options granted and obligations related to share-based compensation, including the valuation of our long-term incentive plans, (x)Â the valuation of pension obligations and pension assets, (xi) the valuation of available-for-sale investments, (xii) the valuation of derivative instruments and (xiii) the accounting for disposals of assets and liabilities. Divestiture of AMC BusinessOn May 1, 2024, the Company completed the sale of its Application Modernization and Connectivity (AMC) business to Rocket Software, Inc. (Rocket Software), for $2.275Â billion in cash before taxes, fees and other adjustments (the AMC Divestiture). See NoteÂ 17 â€œAcquisitions and Divestituresâ€ for more details. The Company determined that the AMC business did not constitute a component, as its operations and cash flows could not be clearly distinguished from the rest of the Companyâ€™s operations and cash flows due to significant shared costs. Therefore, the transaction did not meet the discontinued operations criteria, and the results of operations from the AMC business were presented within Income from operations in our Condensed Consolidated Statements of Income up to the date of disposition.NOTEÂ 2â€”ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTSAccounting Pronouncements Adopted in Fiscal 2025During Fiscal 2025, we have not adopted any accounting pronouncements that have had a material impact to our Condensed Consolidated Financial Statements or disclosures.10Table of ContentsAccounting Pronouncements Not Yet Adopted in Fiscal 2025Segment ReportingIn November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which provides guidance to improve the disclosures about a public entityâ€™s reportable segments and address requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-07 on the Companyâ€™s financial disclosures.Income TaxesIn December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures,â€ that addresses requests for improved income tax disclosures from investors that use the financial statements to make capital allocation decisions. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-09 on the Companyâ€™s financial disclosures.Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU 2024-03 â€œDisaggregation of Income Statement Expenses (Subtopic 220-40),â€ which requires additional disclosures of specific expense categories included within income statement expense captions. The guidance will be effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The amendments in this ASU are to be applied on a prospective basis with the option for retrospective application, and early adoption is permitted. We are currently evaluating the impact of the adoption of ASU 2024-03 on the Companyâ€™s financial disclosures.11Table of ContentsNOTEÂ 3â€”REVENUESDisaggregation of RevenueWe have four revenue streams: cloud services and subscriptions, customer support, license, and professional service and other. The following tables disaggregate our revenue by significant geographic area, based on the location of our direct end customer, by type of performance obligation and timing of revenue recognition for the periods indicated:Three Months Ended December 31,Six Months Ended December 31,2024202320242023Total Revenues by Geography:Americas (1)$765,857Â $884,287Â $1,494,100Â $1,729,514Â EMEA (2)449,068Â 504,885Â 868,299Â 950,325Â Asia Pacific (3)119,575Â 145,696Â 241,106Â 280,458Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â Total Revenues by Type of Performance Obligation:Recurring revenues (4)Cloud services and subscriptions revenue$462,306Â $450,091Â $919,330Â $901,105Â Customer support revenue590,595Â 695,762Â 1,186,085Â 1,393,475Â Total recurring revenues$1,052,901Â $1,145,853Â $2,105,415Â $2,294,580Â License revenue (perpetual, term and subscriptions) 188,923Â 289,238Â 314,736Â 462,264Â Professional service and other revenue92,676Â 99,777Â 183,354Â 203,453Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â Total Revenues by Timing of Revenue Recognition:Point in time $188,923Â $289,238Â $314,736Â $462,264Â Over time (including professional service and other revenue)1,145,577Â 1,245,630Â 2,288,769Â 2,498,033Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â _____(1)Americas consists of countries in North, Central and South America.(2)EMEA consists of countries in Europe, the Middle East and Africa.(3)Asia Pacific primarily consists of Japan, Australia, China, Korea, Philippines, Singapore, India and New Zealand.(4)Recurring revenue is defined as the sum of Cloud services and subscriptions revenue and Customer support revenue.Contract BalancesA contract asset, net of allowance for credit losses, will be recorded if we have recognized revenue but do not have an unconditional right to the related consideration from the customer. For example, this will be the case if implementation services offered in a cloud arrangement are identified as a separate performance obligation and are provided to a customer prior to us being able to bill the customer. In addition, a contract asset may arise in relation to subscription licenses if the license revenue that is recognized upfront exceeds the amount that we are able to invoice the customer at that time. Contract assets are reclassified to accounts receivable when the rights become unconditional.The balance for our contract assets and contract liabilities (i.e. deferred revenues) for the periods indicated below were as follows:As of DecemberÂ 31, 2024As of JuneÂ 30, 2024Short-term contract assets$68,487Â $66,450Â Long-term contract assets39,208Â 38,684Â Short-term deferred revenues1,452,734Â 1,521,416Â Long-term deferred revenues159,987Â 162,401Â The difference in the opening and closing balances of our contract assets and deferred revenues primarily results from the timing difference between our performance and customer payments. We fulfill our obligations under a contract with a customer 12Table of Contentsby transferring products and services in exchange for consideration from the customer. During the six months ended December 31, 2024, we reclassified $57.3 million (six months ended December 31, 2023 â€” $58.5 million) of contract assets to receivables as a result of the right to the transaction consideration becoming unconditional. During the three and six months ended December 31, 2024 and 2023, respectively, there was no impairment loss recognized related to contract assets.We recognize deferred revenue when we have received consideration or an amount of consideration is due from the customer for future obligations to transfer products or services. Our deferred revenues primarily relate to cloud services and customer support agreements which have been paid for by customers prior to the performance of those services. The amount of revenue that was recognized during the six months ended December 31, 2024 that was included in the deferred revenue balances at JuneÂ 30, 2024 was $1,131 million (six months ended December 31, 2023â€”$1,268 million).Incremental Costs of Obtaining a Contract with a CustomerIncremental costs of obtaining a contract include only those costs that we incur to obtain a contract that we would not have incurred if the contract had not been obtained, such as sales commissions. The following table summarizes the changes in total capitalized costs to obtain a contract, since JuneÂ 30, 2024:Capitalized costs to obtain a contract as of JuneÂ 30, 2024$109,488Â New capitalized costs incurred23,346Â Amortization of capitalized costs(20,821)Impact of foreign exchange rate changes(1,034)Capitalized costs to obtain a contract as of DecemberÂ 31, 2024$110,979Â During the three and six months ended December 31, 2024 and 2023, respectively, there was no significant impairment loss recognized related to capitalized costs to obtain a contract. Refer to NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ for additional information on incremental costs of obtaining a contract.Remaining Performance ObligationsRemaining performance obligations (RPO) represent contracted revenue that has not yet been recognized. They include amounts recognized as deferred revenue and amounts that are contracted but will be billed and recognized as revenue in future periods. As of DecemberÂ 31, 2024, the Company elected to include RPO for contracts with an original expected duration of one year or less in accordance with ASC 606-10-50-14, and will discontinue use of the practical expedient relating to the disclosure of RPO within a contract. The Company believes this presentation is preferable as it provides additional information. Comparative amounts have not been provided for the quarter ended December 31, 2023 as such information cannot be practically determined for comparison purposes.The following chart provides RPO information as of the following periods. The 12-month periods noted below are as of the dates presented, with the remaining balances recognized substantially over the next three years thereafter.($ in billions)As of December 31, 2024As of September 30, 2024As of June 30, 2024Total RPO (1)$4.1Â $3.9Â $4.0Â % recognized as revenue over the following 12 months63%63%63%Cloud services and subscription RPO$2.3Â $2.2Â $2.2Â % recognized as revenue over the following 12 months50%51%51%Customer support and other RPO (2)$1.8Â $1.7Â $1.8Â % recognized as revenue over the following 12 months79%78%78%_____(1)RPO amounts presented may be impacted by certain estimates including currency fluctuations, estimates of customersâ€™ deployment of contracted solutions, changes in the scope or termination of contracts, among other factors, and are therefore subject to change.(2)Customer support and other RPO is primarily comprised of obligations related to customer support revenues, and to a lesser extent license, professional services and other revenues.13Table of ContentsNOTEÂ 4â€”LEASESWe enter into operating leases, both domestically and internationally, for certain facilities, automobiles, data centers and equipment for use in the ordinary course of business. The duration of the majority of these leases generally ranges from 1 to 10 years, some of which include options to extend for an additional 3 to 5 years after the initial term. Additionally, the land upon which our headquarters in Waterloo, Ontario, Canada is located is leased from the University of Waterloo for a period of 49 years beginning in December 2005, with an option to renew for an additional term of 49 years. We also have finance lease liabilities comprised of equipment lease arrangements with an average duration of 4 to 5 years, of which all are currently being sublet. Leases with an initial term of 12 months or less are not recorded on our Condensed Consolidated Balance Sheets.The following illustrates the Condensed Consolidated Balance Sheets information related to leases:Operating LeasesBalance Sheet LocationAs of December 31, 2024As of June 30, 2024Operating lease right of use assetsOperating lease right of use assets$211,079Â $219,774Â Operating lease liabilities (current)Operating lease liabilities$74,699Â $76,446Â Operating lease liabilities (non-current)Long-term operating lease liabilities200,815Â 218,174Â Total operating lease liabilities$275,514Â $294,620Â Finance LeasesFinance lease receivables (current)Prepaid expenses and other current assets$2,548Â $4,031Â Finance lease receivables (non-current)Other assets1,378Â 2,329Â Total finance lease receivables$3,926Â $6,360Â Finance lease liabilities (current)Accounts payable and accrued liabilities$2,286Â $3,173Â Finance lease liabilities (non-current)Accrued liabilities1,377Â 2,327Â Total finance lease liabilities$3,663Â $5,500Â The weighted average remaining lease term and discount rate for the periods indicated below were as follows:As of December 31, 2024As of June 30, 2024Weighted-average remaining lease termOperating leases4.79 years5.13 yearsFinance leases1.57 years1.85 yearsWeighted-average discount rateOperating leases5.03Â %5.00Â %Finance leases5.39Â %5.47Â %Lease Costs and Other InformationThe following illustrates the various components of lease costs for the period indicated: Three Months Ended December 31,Six Months Ended December 31,2024202320242023Operating lease cost$20,643Â $22,594Â $41,748Â $46,334Â Short-term lease cost639Â 737Â 978Â 1,892Â Variable lease cost836Â 1,321Â 1,891Â 2,456Â Sublease income(2,692)(3,375)(5,466)(6,713)Total lease cost$19,426Â $21,277Â $39,151Â $43,969Â 14Table of ContentsSupplemental Cash Flow InformationThe following table presents supplemental information relating to cash flows arising from lease transactions. Cash payments made for variable lease costs and short-term leases are not included in the measurement of lease liabilities, and, as such, are excluded from the amounts below:Six Months Ended December 31,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating leases$52,044Â $55,800Â Finance leases$1,952Â $2,763Â Right of use assets obtained in exchange for new lease liabilities:Operating leases$30,211Â $9,219Â Maturity of Lease LiabilitiesThe following table presents the future minimum lease payments under our lease liabilities as of DecemberÂ 31, 2024:Fiscal years ending June 30,Operating LeasesFinance Leases2025 (six months ended)$44,520Â $1,415Â 202680,464Â 1,937Â 202766,201Â 459Â 202846,103Â â€”Â 202925,672Â â€”Â Thereafter44,454Â â€”Â Total lease payments$307,414Â $3,811Â Less: Imputed interest(31,900)(148)Total$275,514Â $3,663Â Operating lease maturity amounts included in the table above do not include sublease income expected to be received under our various sublease agreements with third parties. Under the agreements initiated with third parties, we expect to receive sublease income ofÂ $6.9 million over the remainder of Fiscal 2025Â andÂ $32.0 millionÂ thereafter.NOTEÂ 5â€”GOODWILLGoodwill is recorded when the consideration paid for an acquisition of a business exceeds the fair value of identifiable net tangible and intangible assets. The following table summarizes the changes in goodwill since JuneÂ 30, 2024:Balance as of JuneÂ 30, 2024$7,488,367Â Acquisition of Pillr (NoteÂ 17)(1)196Â Divestiture of AMC business (NoteÂ 17)(2)1,390Â Impact of foreign exchange rate changes(6,549)Balance as of DecemberÂ 31, 2024$7,483,404Â _____(1)Adjustment relates to the open measurement period.(2)Relates to the final settlement of working capital and other adjustments.15Table of ContentsNOTEÂ 6â€”ACQUIRED INTANGIBLE ASSETSAs of December 31, 2024CostAccumulated AmortizationNetTechnology assets$1,142,284Â $(425,810)$716,474Â Customer assets2,642,752Â (1,130,139)1,512,613Â Total$3,785,036Â $(1,555,949)$2,229,087Â As of June 30, 2024CostAccumulated AmortizationNetTechnology assets$1,153,457Â $(342,528)$810,929Â Customer assets2,762,371Â (1,087,036)1,675,335Â Total$3,915,828Â $(1,429,564)$2,486,264Â Where applicable, the above balances as of DecemberÂ 31, 2024 have been reduced to reflect the impact of intangible assets where the gross cost has become fully amortized during the six months ended December 31, 2024. The impact of this resulted in reductions to the cost and accumulated amortization of technology assets and customer assets of $11 million and $118 million, respectively. The weighted average amortization periods for acquired technology and customer intangible assets are approximately six years and nine years, respectively.The following table shows the estimated future amortization expense for the fiscal years indicated. This calculation assumes no future adjustments to acquired intangible assets:Fiscal years ending June 30,2025 (six months ended)$253,787Â 2026467,267Â 2027396,816Â 2028379,434Â 2029282,748Â 2030 and Thereafter449,035Â Total$2,229,087Â Â 16Table of ContentsNOTEÂ 7â€”PREPAID EXPENSES AND OTHER ASSETSPrepaid expenses and other current assets:As of December 31, 2024As of June 30, 2024DepositsÂ and restricted cash$1,616Â $4,142Â Capitalized costs to obtain a contract 39,166Â 44,577Â Short-term prepaid expenses and other current assets 143,937Â 192,065Â Derivative asset (1)2,044Â 2,127Â Total$186,763Â $242,911Â _____(1)Represents the asset related to our derivative instrument activity (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details).Other assets:As of December 31, 2024As of June 30, 2024DepositsÂ and restricted cash$22,211Â $20,063Â Capitalized costs to obtain a contract71,813Â 64,911Â Investments119,919Â 124,168Â Available-for-sale financial assets40,012Â 40,541Â Long-term prepaid expenses and other long-term assets42,427Â 48,598Â Total$296,382Â $298,281Â Deposits and restricted cash primarily relate to security deposits provided to landlords in accordance with facility lease agreements and cash restricted per the terms of certain contractual-based agreements.Capitalized costs to obtain a contract relate to incremental costs of obtaining a contract, such as sales commissions, which are eligible for capitalization on contracts to the extent that such costs are expected to be recovered (see NoteÂ 3 â€œRevenuesâ€). Investments relate to certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20%. These investments are accounted for using the equity method. Our share of net income or losses based on our interest in these investments, which approximates fair value and is subject to volatility based on market trends and business conditions, is recorded as a component of Other income (expense), net in our Condensed Consolidated Statements of Income (see NoteÂ 20 â€œOther Income (Expense), Netâ€). During the three and six months ended December 31, 2024, our share of income (loss) from these investments was $1.5 million and $2.0 million, respectively (three and six months ended December 31, 2023â€”$(8.5) million and $(18.2) million, respectively).A portion of the available-for-sale financial assets relate to contractual arrangements under insurance policies held by the Company with guaranteed interest rates that are utilized to meet certain pension and post-retirement obligations but do not meet the definition of a plan asset. The remaining portion of available-for-sale financial assets are primarily comprised of various debt and equity funds, which are valued utilizing market quotes provided by our third-party custodian. These arrangements are treated as available-for-sale financial assets measured at fair value quarterly (see NoteÂ 14 â€œFair Value Measurementâ€) with unrealized gains and losses recorded within â€œOther comprehensive income (loss), netâ€ (see NoteÂ 18 â€œAccumulated Other Comprehensive Income (Loss)â€).Prepaid expenses and other assets, both short-term and long-term, include advance payments on licenses that are being amortized over the applicable terms of the licenses and other miscellaneous assets.17Table of ContentsNOTEÂ 8â€”ACCOUNTS PAYABLE AND ACCRUED LIABILITIESAccounts payable and accrued liabilities:Â As of December 31, 2024As of June 30, 2024Accounts payableâ€”trade$128,432Â $151,202Â Accrued salaries, incentives and commissions199,362Â 267,991Â Accrued liabilities216,585Â 262,190Â Accrued sales and other tax liabilities29,342Â 21,167Â Derivative liability (1)125,221Â 159,234Â Accrued interest on long-term debt37,729Â 38,670Â Amounts payable in respect of restructuring and other

special charges30,024Â 22,489Â Asset retirement obligations5,946Â 8,173Â Total$772,641Â $931,116Â _____(1)Represents the liability related to our derivative instrument activity (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details). Long-term accrued liabilities:Â As of December 31, 2024As of June 30, 2024Amounts payable in respect of restructuring and other special charges$7,923Â $9,682Â Other accrued liabilities8,184Â 15,390Â Asset retirement obligations22,867Â 21,411Â Total$38,974Â $46,483Â Asset retirement obligationsWe are required to return certain of our leased facilities to their original state at the conclusion of our lease. As of DecemberÂ 31, 2024, the present value of this obligation was $28.8 million (JuneÂ 30, 2024â€”$29.6 million), with an undiscounted value of $31.5 million (JuneÂ 30, 2024â€”$32.8 million).18Table of ContentsNOTEÂ 9â€”LONG-TERM DEBTAs of December 31, 2024As of June 30, 2024Total debtSenior Notes 2031$650,000Â $650,000Â Senior Notes 2030900,000Â 900,000Â Senior Notes 2029850,000Â 850,000Â Senior Notes 2028900,000Â 900,000Â Senior Secured Notes 20271,000,000Â 1,000,000Â Acquisition Term Loan2,203,300Â 2,221,225Â Total principal payments due6,503,300Â 6,521,225Â Unamortized debt discount and issuance costs (1)(118,636)(128,432)Total amount outstanding6,384,664Â 6,392,793Â Less:Current portion of long-term debtAcquisition Term Loan35,850Â 35,850Â Total current portion of long-term debt35,850Â 35,850Â Non-current portion of long-term debt$6,348,814Â $6,356,943Â _____(1)During the three and six months ended December 31, 2024, we recorded $1.0 million and $1.0 million of debt issuance costs, respectively, related to the modification of the Acquisition Term Loan (as defined below) (three and six months ended December 31, 2023â€”$0.8 million and $2.4 million, respectively, related to the amendment of the Revolver and the modification of the Acquisition Term Loan, each as defined below).Senior Unsecured Fixed Rate NotesSenior Notes 2031On November 24, 2021, Open Text Holdings, Inc. (OTHI) a wholly-owned indirect subsidiary of the Company, issued $650Â million in aggregate principal amount of 4.125% senior notes due 2031 guaranteed by the Company (Senior Notes 2031) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (Securities Act), and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2031 bear interest at a rate of 4.125% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2022. Senior Notes 2031 will mature on December 1, 2031, unless earlier redeemed, in accordance with their terms, or repurchased. On July 1, 2024, OTHI merged with and into Open Text Inc. (OTI), a wholly-owned indirect subsidiary of the Company. As a result of the merger, OTI assumed all rights and obligations of OTHI concerning the Senior Notes 2031, effective July 1, 2024.For the three and six months ended December 31, 2024, we recorded interest expense of $6.7 million and $13.4 million, respectively, relating to Senior Notes 2031 (three and six months ended December 31, 2023â€”$6.7 million and $13.4 million, respectively).Senior Notes 2030On February 18, 2020, OTHI issued $900Â million in aggregate principal amount of 4.125% senior notes due 2030 guaranteed by the Company (Senior Notes 2030) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2030 bear interest at a rate of 4.125% per annum, payable semi-annually in arrears on February 15 and August 15, commencing on August 15, 2020. Senior Notes 2030 will mature on February 15, 2030, unless earlier redeemed, in accordance with their terms, or repurchased. On July 1, 2024, as a result of the merger of OTHI with and into OTI, OTI assumed all rights and obligations of OTHI concerning the Senior Notes 2030, effective July 1, 2024.For the three and six months ended December 31, 2024, we recorded interest expense of $9.3 million and $18.6 million, respectively, relating to Senior Notes 2030 (three and six months ended December 31, 2023â€”$9.3 million and $18.6 million, respectively).19Table of ContentsSenior Notes 2029On November 24, 2021, the Company issued $850Â million in aggregate principal amount of 3.875% senior notes due 2029 (Senior Notes 2029) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2029 bear interest at a rate of 3.875% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2022. Senior Notes 2029 will mature on December 1, 2029, unless earlier redeemed, in accordance with their terms, or repurchased.For the three and six months ended December 31, 2024, we recorded interest expense of $8.2 million and $16.4 million, respectively, relating to Senior Notes 2029 (three and six months ended December 31, 2023â€”$8.2 million and $16.4 million, respectively).Senior Notes 2028On February 18, 2020, the Company issued $900Â million in aggregate principal amount of 3.875% senior notes due 2028 (Senior Notes 2028) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2028 bear interest at a rate of 3.875% per annum, payable semi-annually in arrears on February 15 and August 15, commencing on August 15, 2020. Senior Notes 2028 will mature on February 15, 2028, unless earlier redeemed, in accordance with their terms, or repurchased.For the three and six months ended December 31, 2024, we recorded interest expense of $8.7 million and $17.4 million, respectively, relating to Senior Notes 2028 (three and six months ended December 31, 2023â€”$8.7 million and $17.4 million, respectively).Senior Secured Fixed Rate NotesSenior Secured Notes 2027On December 1, 2022, the Company issued $1Â billion in aggregate principal amount of senior secured notes due 2027 (Senior Secured Notes 2027, and together with the Senior Notes 2031, Senior Notes 2030, Senior Notes 2029, and Senior Notes 2028, the Senior Notes) in connection with the financing of the acquisition of Micro Focus International Limited, formerly Micro Focus International plc, and its subsidiaries (Micro Focus) (the Micro Focus Acquisition) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Secured Notes 2027 bear interest at a rate of 6.90% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2023. Senior Secured Notes 2027 will mature on December 1, 2027, unless earlier redeemed, in accordance with their terms, or repurchased.The Senior Secured Notes 2027 are guaranteed on a senior secured basis by certain of the Companyâ€™s subsidiaries, and are secured with the same priority as the Companyâ€™s senior credit facilities. The Senior Secured Notes 2027 and the related guarantees are effectively senior to all of the Companyâ€™s and the guarantorsâ€™ senior unsecured debt to the extent of the value of the Collateral (as defined in the indenture to the Senior Secured Notes 2027) and are structurally subordinated to all existing and future liabilities of each of the Companyâ€™s existing and future subsidiaries that do not guarantee the Senior Secured Notes 2027. As of DecemberÂ 31, 2024, the Senior Secured Notes 2027 bear an effective interest rate of 7.39%. The effective interest rate includes interest expense of $34.6 million and amortization of debt discount and issuance costs of $1.4 million. For the three and six months ended December 31, 2024, we recorded interest expense of $17.3 million and $34.6 million, respectively, relating to Senior Secured Notes 2027 (three and six months ended December 31, 2023â€”$17.3 million and $34.6 million, respectively).Term Loan BOn May 30, 2018, we entered into a credit facility that provides for a $1 billion term loan facility (Term Loan B), and borrowed $1 billion under the facility to, among other things, repay in full the loans under our prior $800Â million term loan facility originally entered into on January 16, 2014. On May 6, 2024, we used a portion of the net proceeds from the AMC Divestiture to prepay in full the then outstanding principal balance of $940Â million under Term Loan B, at which point all remaining commitments under Term Loan B were reduced to zero and Term Loan B was terminated. For the three and six months ended December 31, 2024, we did not record any interest expense relating to Term Loan B (three and six months ended December 31, 2023â€”$17.3 million and $34.5 million, respectively).20Table of ContentsRevolverOn December 19, 2023, we amended our committed revolving credit facility (the Revolver) to, among other things, extend the maturity to December 19, 2028. Borrowings under the Revolver are secured by a first charge over substantially all of our assets, on a pari passu basis with the Acquisition Term Loan (as defined below) and Senior Secured Notes 2027.The Revolver has no fixed repayment date prior to the end of the term. Borrowings under the Revolver bear interest per annum at a floating rate of interest equal to Term SOFR (as defined in the Revolver) and a fixed margin dependent on our consolidated net leverage ratio ranging from 1.25% to 1.75%.Under the Revolver, we must maintain a â€œconsolidated net leverageâ€ ratio of no more than 4.50:1.00 at the end of each financial quarter. Consolidated net leverage ratio is defined for this purpose as the proportion of our total debt reduced by unrestricted cash, including guarantees and letters of credit, over our trailing twelve months net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges. As of DecemberÂ 31, 2024, our consolidated net leverage ratio, as calculated in accordance with the applicable agreement, was 2.45:1.00.As of DecemberÂ 31, 2024, we had no outstanding balance under the Revolver (JuneÂ 30, 2024â€”nil). For the three and six months ended December 31, 2024, we did not record any interest expense relating to the Revolver (three and six months ended December 31, 2023â€”$0.2 million and $2.2 million, respectively). Acquisition Term LoanOn December 1, 2022, we amended our first lien term loan facility (the Acquisition Term Loan), dated as of August 25, 2022, to increase the aggregate commitments under the senior secured delayed-draw term loan facility from an aggregate principal amount of $2.585 billion to an aggregate principal amount of $3.585 billion. On August 14, 2023, we entered into the second amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.75% over the remaining term of the Acquisition Term Loan. On May 15, 2024, we entered into the third amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.5% and remove the 10-basis point credit spread adjustment for loans bearing interest based on the Secured Overnight Financing Rate (SOFR). On November 27, 2024, we entered into the fourth amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.5% over the remaining term of the Acquisition Term Loan. The reductions in interest rate margin on the Acquisition Term Loan resulting from the amendments were all accounted for by the Company as debt modifications.The Acquisition Term Loan has a seven-year term from the date of funding, and repayments under the Acquisition Term Loan are equal to 0.25% of the principal amount in equal quarterly installments for the life of the Acquisition Term Loan, with the remainder due at maturity. Borrowings under the Acquisition Term Loan currently bear a floating rate of interest equal to Term SOFR (as defined in the Acquisition Term Loan) plus an applicable margin of 1.75%. As of DecemberÂ 31, 2024, the outstanding balance on the Acquisition Term Loan bears an interest rate of 6.32%. As of DecemberÂ 31, 2024, the Acquisition Term Loan bears an effective interest rate of 7.38%. The effective interest rate includes interest expense of $81.1 million and amortization of debt discount and issuance costs of $7.2 million.The Acquisition Term Loan has incremental facility capacity of (i) $250 million plus (ii) additional amounts, subject to meeting a â€œconsolidated senior secured net leverageâ€ ratio not exceeding 2.75:1.00, in each case subject to certain conditions. Consolidated senior secured net leverage ratio is defined for this purpose as the proportion of the Companyâ€™s total debt reduced by unrestricted cash, including guarantees and letters of credit, that is secured by the Companyâ€™s or any of the Companyâ€™s subsidiariesâ€™ assets, over the Companyâ€™s trailing four financial quarter net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges. Under the Acquisition Term Loan, we must maintain a â€œconsolidated net leverageâ€ ratio of no more than 4.50:1.00 at the end of each financial quarter. Consolidated net leverage ratio is defined for this purpose as the proportion of the Companyâ€™s total debt reduced by unrestricted cash, including guarantees and letters of credit, over the Companyâ€™s trailing four financial quarter net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges as defined in the Acquisition Term Loan. As of DecemberÂ 31, 2024, our consolidated net leverage ratio, as calculated in accordance with the applicable agreement, was 2.45:1:00.The Acquisition Term Loan is unconditionally guaranteed by certain subsidiary guarantors, as defined in the Acquisition Term Loan, and is secured by a first charge on substantially all of the assets of the Company and the subsidiary guarantors on a pari passu basis with the Revolver and the Senior Secured Notes 2027.On October 20, 2023 and January 22, 2024, the Company made prepayments of $75Â million and $175Â million, respectively, on the Acquisition Term Loan using cash on hand. On May 6, 2024, the Company used a portion of the net proceeds from the AMC Divestiture to prepay $1.06Â billion of the outstanding principal balance of the Acquisition Term Loan.For the three and six months ended December 31, 2024, we recorded interest expense of $38.2 million and $81.1 million, respectively, relating to the Acquisition Term Loan (three and six months ended December 31, 2023â€”$73.1 million and $150.3 million, respectively).21Table of ContentsDebt Discount and Issuance CostsDebt discount and issuance costs relate primarily to costs incurred for the purpose of obtaining or amending our credit facilities and issuing our Senior Notes and are being amortized through interest expense over the respective terms of the Senior Notes and Acquisition Term Loan using the effective interest method and straight-line method for the Revolver.NOTEÂ 10â€”PENSION PLANS AND OTHER POST-RETIREMENT BENEFITSDefined Benefit and Other Post-Retirement Benefit PlansThe Company has 48 pension and other post-retirement plans in multiple countries. All of our pension and other post-retirement plans are located outside of Canada and the United States. The plans are primarily located in Germany, which, as of DecemberÂ 31, 2024, make up approximately 56% of the total net benefit pension obligations.Our defined benefit pension plans include a mix of final salary type plans which provide for retirement, old age, disability and survivorâ€™s benefits. Final salary type pension plans provide benefits to members either in the form of a lump sum payment or a guaranteed level of pension payable for life in the case of retirement, disability and death. Benefits under our final salary type plans are generally based on the participantâ€™s age, compensation and years of service as well as the social security ceiling and other factors. Many of these plans are closed to new members. The net periodic costs of these plans are determined using the projected unit credit method and several actuarial assumptions, the most significant of which are the discount rate and estimated service costs.Other post-retirement plans include statutory plans that offer termination, indemnity or other end of service benefits. Many of these plans were assumed through our acquisitions or are required by local regulatory and statutory requirements. All of our defined benefit and other post-retirement plans are included in the aggregate projected benefit obligation within Pension liability, net on our Condensed Consolidated Balance Sheets.The following are details of net pension expense relating to the defined benefit pension plans:Â Three Months Ended December 31,Six Months Ended December 31,Â 2024202320242023Pension expense:Service cost$2,714Â $2,828Â $5,542Â $5,553Â Interest cost3,148Â 3,122Â 6,485Â 6,211Â Expected return of plan assets(2,842)(2,903)(5,871)(5,711)Amortization of actuarial (gains) losses 330Â 165Â 657Â 330Â Net pension expense$3,350Â $3,212Â $6,813Â $6,383Â Service-related net periodic pension costs are recorded within operating expense and all other non-service related net periodic pension costs are classified under Interest and other related expense, net on our Condensed Consolidated Statements of Income.NOTEÂ 11â€”EQUITY AND SHARE-BASED COMPENSATIONEquityCash DividendsFor the three and six months ended DecemberÂ 31, 2024, pursuant to the Companyâ€™s dividend policy, we declared total non-cumulative dividends of $0.2625 and $0.525 per Common Share, respectively, in the aggregate amount of $68.3 million and $137.4 million, respectively, which we paid during the same periods (three and six months ended DecemberÂ 31, 2023â€”$0.25 and $0.50 per Common Share, respectively, in the aggregate amount of $66.4 million and $133.4 million, respectively). Share CapitalOur authorized share capital includes an unlimited number of Common Shares and an unlimited number of Preference Shares. No Preference Shares have been issued.22Table of ContentsTreasury StockFrom time to time we may provide funds to a third-party agent to facilitate repurchases of our Common Shares in connection with the settlement of awards under the Long-Term Incentive Plans (LTIP) or other plans.During the three and six months ended DecemberÂ 31, 2024, we repurchased 1,362,721 and 2,187,135 Common Shares on the open market at a cost of $40.0 million and $65.0 million, respectively, for potential settlement of awards under our LTIP or other plans as described below (three and six months ended DecemberÂ 31, 2023â€”nil and 1,400,000 Common Shares were purchased at a cost of nil and $53.1 million, respectively).During the three and six months ended DecemberÂ 31, 2024, we delivered to eligible participants 1,036,378 and 1,097,265 Common Shares, respectively, that were purchased in the open market in connection with the settlement of awards under our LTIP and other plans (three and six months ended DecemberÂ 31, 2023â€”353,247 and 536,560 Common Shares, respectively).Employee Stock Purchase Plan (ESPP)Our ESPP offers employees the opportunity to purchase our Common Shares at a purchase price discount of 15%. During the three and six months ended December 31, 2024, 213,432 and 602,734 Common Shares, respectively, were eligible for issuance to employees enrolled in the ESPP (three and six months ended December 31, 2023â€”186,974 and 473,746 Common Shares, respectively). During the three and six months ended December 31, 2024, cash in the amount of $6.0 million and $15.9 million, respectively, was received from employees relating to the ESPP (three and six months ended December 31, 2023â€”$6.7 million and $15.3 million, respectively). Share Repurchase PlanOn April 30, 2024, the Board authorized a share repurchase plan (Fiscal 2024 Repurchase Plan) pursuant to which we were authorized to purchase for cancellation, in open market transactions from time to time over the 12-month period commencing on May 7, 2024 until May 6, 2025, up to $250 million of our Common Shares. The Fiscal 2024 Repurchase Plan included a normal course issuer bid to provide means to execute purchases over the Toronto Stock Exchange (TSX).On July 31, 2024, in order to align our share repurchase plan to our fiscal year, the Board approved the early termination of the Fiscal 2024 Repurchase Plan and authorized a new share repurchase plan (the Fiscal 2025 Repurchase Plan), pursuant to which we may purchase for cancellation in open market transactions, from time to time over the 12-month period commencing on August 7, 2024 until August 6, 2025, if considered advisable, up to an aggregate of $300 million of our Common Shares on the TSX, NASDAQ and/or alternative trading systems in Canada and/or the United States, if eligible, subject to applicable law and stock exchange rules. The price that we are authorized to pay for Common Shares in open market transactions is the market price at the time of purchase or such other price as is permitted by applicable law or stock exchange rules. The Fiscal 2025 Repurchase Plan will be effected in accordance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended (the Exchange Act), and includes a normal course issuer bid to provide means to execute purchases over the TSX.During the three and six months ended DecemberÂ 31, 2024, we repurchased and cancelled 2,212,971 and 4,862,102 Common Shares for $67.1 million and $153.6 million, inclusive of 2% Canadian excise taxes recorded. During the three and six months ended DecemberÂ 31, 2023, we

did not repurchase any Common Shares.Share-Based CompensationShare-based compensation expense for the periods indicated below is detailed as follows:Â Â Three Months EndedDecember 31,Six Months EndedDecember 31,Â 20242023202420232023Stock Options (issued under Stock Option Plans)$3,841Â $5,716Â $6,577Â $10,260Â Performance Share Units (issued under LTIP)5,510Â 6,928Â 12,698Â 12,817Â Restricted Share Units (issued under LTIP)4,546Â 3,034Â 8,313Â 5,915Â Restricted Share Units (other)13,436Â 22,299Â 26,721Â 43,671Â Deferred Share Units (directors)1,387Â 688Â 2,232Â 1,602Â Employee Stock Purchase Plan1,641Â 1,510Â 3,378Â 3,005Â Total share-based compensation expense$30,361Â $40,175Â $59,919Â $77,270Â 23Table of ContentsA summary of unrecognized compensation cost for unvested share-based compensation awards is as follows:Â Â As of December 31, 2024Â Unrecognized Compensation CostWeighted Average Recognition Period (years)Stock Options (issued under Stock Option Plans)$41,054Â 2.45Performance Share Units (issued under LTIP)59,345Â 2.18Restricted Share Units (issued under LTIP)23,932Â 1.59Restricted Share Units (other)55,356Â 1.81Total unrecognized share-based compensation cost$179,687Â Stock OptionsA summary of activity under our stock option plans for the six months ended December 31, 2024 is as follows:OptionsWeighted-AverageÂ ExercisePriceWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 202412,207,412Â $38.51Â 4.31$6,142Â Granted1,890,920Â 28.75Â Exercised(70,125)26.81Â Forfeited or expired(1,201,609)37.63Â Outstanding at DecemberÂ 31, 202412,826,598Â $37.21Â 4.26$1,376Â Exercisable at DecemberÂ 31, 20245,477,855Â $40.49Â 3.01$476Â As of DecemberÂ 31, 2024, 4,329,456 options to purchase Common Shares were available for issuance under our stock option plans. We estimate the fair value of stock options using the Black-Scholes option-pricing model or, where appropriate, the Monte Carlo pricing model, consistent with the provisions of ASC Topic 718, â€œCompensationâ€”Stock Compensationâ€ (Topic 718) and SEC Staff Accounting Bulletin No.Â 107. The option-pricing models require input of subjective assumptions, including the estimated life of the option and the expected volatility of the underlying stock over the estimated life of the option. We use historical volatility as a basis for projecting the expected volatility of the underlying stock and estimate the expected life of our stock options based upon historical data.We believe that the valuation techniques and the approach utilized to develop the underlying assumptions are appropriate in calculating the fair value of our stock option grants. Estimates of fair value are not intended, however, to predict actual future events or the value ultimately realized by employees who receive equity awards.For the periods indicated, the weighted-average fair value of options and weighted-average assumptions estimated under the Black-Scholes option-pricing model were as follows:Â Three Months Ended December 31,Six Months Ended December 31,Â 20242023202420232023Weightedâ€“average fair value of options granted$6.43Â $10.34Â $5.89Â $9.57Â Weighted-average assumptions used:Expected volatility28.98Â %31.33Â %28.66Â %31.07Â %Riskâ€“free interest rate4.14Â %4.40Â %3.74Â %4.42Â %Expected dividend yield3.42Â %2.44Â %3.49Â %2.58Â %Expected life (in years)4.324.274.314.25Forfeiture rate (based on historical rates)7Â %7Â %7Â %7Â %Average exercise share price$29.97Â $40.14Â $28.75Â $37.96Â 24Table of ContentsLong-Term Incentive PlansWe incentivize certain eligible employees, in part, with long-term compensation pursuant to our LTIP. The LTIP is a rolling three-year program that grants eligible employees a certain number of target Performance Share Units (PSUs) and/or Restricted Share Units (RSUs). Target PSUs become vested upon the achievement of certain financial and/or operational performance criteria (the Performance Conditions) that are determined at the time of the grant. The Performance Conditions for vesting of the outstanding PSUs are based on market conditions or performance-based revenue conditions. RSUs are employee service-based awards and vest subject to an eligible employeeâ€™s continued employment throughout the applicable vesting period.PSUs and RSUs granted under the LTIP have been measured at fair value as of the effective date, consistent with ASC Topic 718, and will be charged to share-based compensation expense over the remaining life of the plan. We estimate the fair value of PSUs with market-based conditions using the Monte Carlo pricing model and RSUs have been valued based upon their grant date fair value. The fair value of PSUs with performance-based conditions have been valued based upon their grant date fair value. Beginning in Fiscal 2023, certain PSU and RSU grants were eligible to receive dividend equivalent units that vest under the same conditions as the underlying grants.Performance Share Units (Issued Under LTIP)PSUs (issued under LTIP) vest after three years from the respective date of grants and upon the achievement of Performance Conditions determined at the time of the grant.A summary of activity under our PSUs issued under the LTIP for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 20241,605,116Â $56.09Â 1.70$48,218Â Granted (1)904,116Â 47.21Â Vested (1)(257,611)75.14Â Forfeited or expired(154,169)53.11Â Outstanding at DecemberÂ 31, 20242,097,452Â $48.15Â 2.13$56,259Â _____(1)PSUs are earned based on market or performance conditions and the actual number of PSUs earned, if any, is dependent upon performance and may range from 0 to 200 percent. For the periods indicated, the weighted-average fair value of market-based PSUs issued under LTIP, and weighted-average assumptions estimated under the Monte Carlo pricing model were as follows:Â Six Months Ended December 31,Â 20242023Weightedâ€“average fair value of performance share units granted$47.96Â $59.48Â Weighted-average assumptions used:Expected volatility30.26%28.05%Riskâ€“free interest rate3.67%4.38%Expected dividend yieldâ€“Â %â€“Â %Expected life (in years)3.113.1025Table of ContentsRestricted Share Units (Issued Under LTIP)Beginning in Fiscal 2025, grants of RSUs (issued under LTIP) vest on a straight-line basis over three years from the respective date of grants. Grants of RSUs (issued under LTIP) prior to Fiscal 2025 vest after three years from the respective date of grants.A summary of activity under our RSUs issued under the LTIP for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 2024956,325Â $39.61Â 1.77$28,728Â Granted650,780Â 28.57Â Vested(170,370)49.92Â Forfeited or expired(76,426)36.14Â Outstanding at DecemberÂ 31, 20241,360,309Â $33.25Â 2.20$38,523Â Restricted Share Units (Other)In addition to the grants made in connection with the LTIP discussed above, from time to time, we may grant RSUs to certain employees in accordance with employment and other non-LTIP related agreements. RSUs (other) vest over a specified contract date, typically two or four years from the respective date of grants.A summary of activity under our RSUs (other) issued for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 20244,555,955Â $35.87Â 1.79$136,861Â Granted887,393Â 27.37Â Vested(746,565)28.89Â Forfeited or expired(215,306)37.26Â Outstanding at DecemberÂ 31, 20244,481,477Â $35.28Â 1.68$126,915Â Deferred Share Units (DSUs)The DSUs are granted to certain non-employee directors. DSUs are issued under our Deferred Share Unit Plan. DSUs granted as compensation for director fees vest immediately, whereas all other DSUs granted vest at our next annual general meeting following the granting of the DSUs. No DSUs are payable by us until the director ceases to be a member of the Board. A summary of activity under our DSUs issued for the six months ended December 31, 2024 is as follows:UnitsWeighted-AveragePriceWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 2024 (1)1,082,471Â $30.67Â 0.42$32,517Â Granted 95,733Â 32.00Â Outstanding at DecemberÂ 31, 2024 (2)1,178,204Â $30.78Â 0.84$33,374Â _____(1)Â Â Â Â Includes 47,871 unvested DSUs.(2)Â Â Â Â Includes 62,177 unvested DSUs.26Table of ContentsNOTEÂ 12â€”GUARANTEES AND CONTINGENCIES We have entered into the following contractual obligations with minimum payments for the indicated fiscal periods as follows:Â Payments due betweenÂ TotalJanuary 1, 2025 - June 30, 2025July 1, 2025 - June 30, 2027July 1, 2027 - June 30, 2029July 1, 2029 and beyondLong-term debt obligations (1)$8,079,195Â $188,196Â $749,368Â $2,502,169Â $4,639,462Â Purchase obligations for contracts not accounted for as lease obligations (2)260,899Â 100,949Â 159,950Â â€”Â â€”Â Total$8,340,094Â $289,145Â $909,318Â $2,502,169Â $4,639,462Â _____(1)Includes interest up to maturity and principal payments. See NoteÂ 9 â€œLong-Term Debtâ€ for more details.(2)For more details on contractual obligations relating to leases and purchase obligations accounted for under ASC Topic 842, see NoteÂ 4 â€œLeases.â€Guarantees and IndemnificationsWe have entered into customer agreements which may include provisions to indemnify our customers against third-party claims that our software products or services infringe certain third-party intellectual property rights and for liabilities related to a breach of our confidentiality obligations. We have not made any material payments in relation to such indemnification provisions and have not accrued any liabilities related to these indemnification provisions in our Condensed Consolidated Financial Statements. Occasionally, we enter into financial guarantees with third parties in the ordinary course of our business, including, among others, guarantees relating to taxes and letters of credit on behalf of parties with whom we conduct business. Such agreements have not had a material effect on our results of operations, financial position or cash flows. LitigationWe are currently involved in various claims and legal proceedings.Quarterly, we review the status of each significant legal matter and evaluate such matters to determine how they should be treated for accounting and disclosure purposes in accordance with the requirements of ASC Topic 450-20 â€œLoss Contingenciesâ€ (Topic 450-20). Specifically, this evaluation process includes the centralized tracking and itemization of the status of all our disputes and litigation items, discussing the nature of any litigation and claim, including any dispute or claim that is reasonably likely to result in litigation, with relevant internal and external counsel, and assessing the progress of each matter in light of its merits and our experience with similar proceedings under similar circumstances.If the potential loss from any claim or legal proceeding is considered probable and the amount can be reasonably estimated, we accrue a liability for the estimated loss in accordance with Topic 450-20. As of the date of this Quarterly Report on Form 10-Q, the aggregate of such accrued liabilities was not material to our consolidated financial position or results of operations and we do not believe as of the date of this filing that it is reasonably possible that a loss exceeding the amounts already recognized will be incurred that would be material to our consolidated financial position or results of operations. As described more fully below, we are unable at this time to estimate a possible loss or range of losses in respect of certain disclosed matters.ContingenciesCRA MatterAs part of its ongoing audit of our Canadian tax returns, the Canada Revenue Agency (CRA) has disputed our transfer pricing methodology used for certain intercompany transactions with our international subsidiaries and has issued notices of reassessment for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016. Assuming the utilization of available tax attributes (further described below), we estimate our potential aggregate liability, as of DecemberÂ 31, 2024, in connection with the CRA's reassessments for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016, to be limited to penalties, interest and provincial taxes that may be due of approximately $78.6 million. As of DecemberÂ 31, 2024, we have provisionally paid approximately $32.0Â million in order to fully preserve our rights to object to the CRAâ€™s audit positions, being the minimum payment required under Canadian legislation while the matter is in dispute. This amount is recorded within Long-term income taxes recoverable on the Condensed Consolidated Balance Sheets as of DecemberÂ 31, 2024.27Table of ContentsThe notices of reassessment for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016 would, as drafted, increase our taxable income by approximately $90 million to $100 million for each of those years, as well as impose a 10% penalty on the proposed adjustment to income. Audits by the CRA of our tax returns for fiscal years prior to Fiscal 2012 have been completed with no reassessment of our income tax liability.We strongly disagree with the CRAâ€™s positions and believe the reassessments of Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016 (including any penalties) are without merit, and we are continuing to contest these reassessments. On June 30, 2022, we filed a notice of appeal with the Tax Court of Canada seeking to reverse all such reassessments (including penalties) in full and the customary court process is ongoing.Even if we are unsuccessful in challenging the CRA's reassessments to increase our taxable income for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016, we have elective deductions available for those years (including carry-backs from later years) that would offset such increased amounts so that no additional cash tax would be payable, exclusive of any assessed penalties and interest, as described above.The CRA has audited Fiscal 2017, Fiscal 2018, Fiscal 2019 and Fiscal 2020 on a basis that we strongly disagree with and are contesting. The focus of the CRA audit has been the valuation of certain intellectual property and goodwill when one of our subsidiaries continued into Canada from Luxembourg in July 2016. In accordance with applicable rules, these assets were recognized for tax purposes at fair market value as of that time, which value was supported by an expert valuation prepared by an independent leading accounting and advisory firm. CRAâ€™s position for Fiscal 2017 through Fiscal 2019 relies in significant part on the application of its positions regarding our transfer pricing methodology that are the basis for its reassessment of our fiscal years 2012 to 2016 described above, and that we believe are without merit. Other aspects of CRAâ€™s position for Fiscal 2017 through Fiscal 2019 conflict with the expert valuation prepared by the independent leading accounting and advisory firm that was used to support our original filing position. The CRA issued notices of reassessment in respect of Fiscal 2017, Fiscal 2018 and Fiscal 2019 on a basis consistent with its proposal to reduce the available depreciable basis of assets in Canada. On April 19, 2022, we filed our notice of objection regarding the reassessment in respect of Fiscal 2017 and on March 15, 2023, we filed our notice of objection regarding the reassessment in respect of Fiscal 2018. On December 11, 2023, we filed a notice of objection regarding Fiscal 2019. In December 2024, the CRA issued a proposal confirming their intention to reassess Fiscal 2020 on a basis consistent with the reassessments issued regarding Fiscal 2017 through 2019. We intend to file a notice of objection against the Fiscal 2020 reassessment. If we are ultimately unsuccessful in defending our position, the estimated impact of the proposed adjustment could result in us recording an income tax expense, with no immediate cash payment, to reduce the stated value of our deferred tax assets of up to approximately $470Â million. Any such income tax expense could also have a corresponding cash tax impact that would primarily occur over a period of several future years based upon annual income realization in Canada. We strongly disagree with the CRAâ€™s position for Fiscal 2017 through Fiscal 2019 and intend to vigorously defend our original filing position. We are not required to provisionally pay any cash amounts to the CRA as a result of the reassessment in respect of Fiscal 2017 through Fiscal 2019 due to the utilization of available tax attributes; however, to the extent the CRA reassesses Fiscal 2020 and subsequent fiscal years on a similar basis, we expect to make certain minimum payments required under Canadian legislation, which may need to be provisionally made starting in Fiscal 2025 while the matter is in dispute.We will continue to vigorously contest the adjustments to our taxable income and any penalty and interest assessments, as well as any reduction to the basis of our depreciable property. We are confident that our original tax filing positions were appropriate. Accordingly, as of the date of this Quarterly Report on Form 10-Q, we have not recorded any accruals in respect of these reassessments or proposed reassessment in our Condensed Consolidated Financial Statements.NOTEÂ 13â€”INCOME TAXES The Companyâ€™s effective tax rate for the three months ended DecemberÂ 31, 2024, increased to a provision of 18.1%, compared to a provision of 17.6% for the three months ended DecemberÂ 31, 2023. The Companyâ€™s effective tax rate for the six months ended December 31, 2024, increased to a provision of 14.4%, compared to a provision of 13.4% for the six months ended December 31, 2023. The Companyâ€™s effective tax rate for the three months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation allowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada.The Companyâ€™s effective tax rate for the three months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. Base Erosion and Anti-Abuse Tax (BEAT).28Table of ContentsThe Companyâ€™s effective tax rate for the six months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation allowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada.The Companyâ€™s effective tax rate for the six months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. BEAT.As of DecemberÂ 31, 2024, the gross amount of unrecognized tax benefits accrued was $148.6 million (JuneÂ 30, 2024 â€” $180.4 million), which is inclusive of interest and penalties accrued of $19.1 million (JuneÂ 30, 2024 â€” $24.3 million). We believe that it is reasonably possible that the gross unrecognized tax benefit could decrease by $28.6 million in the next 12 months, relating primarily to the expiration of competent authority relief and tax years becoming statute barred for purposes of future tax examinations by local taxing jurisdictions.As of DecemberÂ 31, 2024, we have recognized a deferred income tax liability of $16.8 million (JuneÂ 30, 2024â€”$15.9 million) on taxable temporary differences related to the undistributed earnings of certain non-United States subsidiaries and planned periodic repatriations from certain German subsidiaries, that will be subject to withholding taxes upon distribution. We have not provided for additional foreign withholding taxes or deferred income tax liabilities related to undistributed earnings of all other non-Canadian subsidiaries, since such earnings are considered permanently invested in those subsidiaries or are not subject to withholding taxes. It is not practicable to reasonably estimate the amount of additional deferred income tax liabilities or foreign withholding taxes that may be payable should these earnings be distributed in the future.State Aid MatterAs of June 30, 2024, the Company had a long-term income tax receivable related to the payment it made in regard to a State Aid charging notice it received as a result of the European Commissionâ€™s final decision on its State Aid investigation into the UKâ€™s â€œFinancing Company Partial Exemptionâ€ legislation where it concluded that part of the legislation was in breach of the EU State Aid rules. Micro Focus, along with the UK government and certain other UK-based international companies, appealed the decision to the General Court of the Court of Justice of the European Union (CJEU). The

CJEUâ€™s judgment was handed down on September 19, 2024. The CJEU broadly followed the Advocate Generalâ€™s opinion, setting aside the judgment of the General Court and annulling the Commissionâ€™s ruling. As a result, a refund of the State Aid charging notice, in the amount of $43.8 million plus interest, is expected. The timing of the refund is uncertain as the UK Government must pass legislation by way of regulations to facilitate the refund, but it is reasonably expected to be received within the next twelve months. Given the expected timing of the refund, the income tax recoverable was reclassified to short term and recognized as part of current assets as of DecemberÂ 31, 2024.NOTEÂ 14â€”FAIR VALUE MEASUREMENTASC Topic 820 â€œFair Value Measurementâ€ (Topic 820) defines fair value, establishes a framework for measuring fair value, and addresses disclosure requirements for fair value measurements. Fair value is the price that would be received upon sale of an asset or paid upon transfer of a liability in an orderly transaction between market participants at the measurement date and in the principal or most advantageous market for that asset or liability. The fair value, in this context, should be calculated based on assumptions that market participants would use in pricing the asset or liability, not on assumptions specific to the entity. In addition, the fair value of liabilities should include consideration of non-performance risk, including our own credit risk.In addition to defining fair value and addressing disclosure requirements, Topic 820 establishes a fair value hierarchy for valuation inputs. The hierarchy prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.Â Each fair value measurement is reported in one of the three levels which are determined by the lowest level input that is significant to the fair value measurement in its entirety. These levels are:Â â€¢Level 1â€”inputs are based upon unadjusted quoted prices for identical instruments traded in active markets.â€¢Level 2â€”inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.â€¢Level 3â€”inputs are generally unobservable and typically reflect managementâ€™s estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models and similar techniques.29Table of ContentsFinancial Assets and Liabilities Measured at Fair ValueOur cash and cash equivalents, along with our accounts receivable and accounts payable and accrued liabilities balances, are measured and recognized in our Condensed Consolidated Financial Statements at an amount that approximates the fair value (a Level 2 measurement) due to their short maturities. The carrying value of our other long-term debt facilities approximates the fair value since the interest rate is at market. See NoteÂ 9 â€œLong-Term Debtâ€ for further details.The following table summarizes the fair value of the Companyâ€™s financial instruments as of DecemberÂ 31, 2024 and JuneÂ 30, 2024:Fair ValueFair Value HierarchyDecember 31, 2024June 30, 2024Assets:Available-for-sale financial assets (NoteÂ 7)Level 2$15,483Â $15,603Â Available-for-sale financial assets (NoteÂ 7)Level 324,529Â 24,938Â Derivative asset (NoteÂ 15)Level 22,044Â 2,127Â Liabilities:Derivative liability (NoteÂ 15)Level 2$(125,221)$(159,234)Senior Notes (NoteÂ 9) (1)Level 2(4,046,675)(4,006,771)_____(1)Â Â Â Â Senior Notes are presented within the Condensed Consolidated Balance Sheets at amortized cost. See NoteÂ 9 â€œLong-Term Debtâ€ for further details.Changes in Level 3 Fair Value MeasurementsThe following table provides a reconciliation of changes in the fair value of our Level 3 available-for-sale financial assets between JuneÂ 30, 2024 and DecemberÂ 31, 2024.Available-for-sale financial assetsBalance as of JuneÂ 30, 2024$24,938Â Loss recognized in income(409)Balance as of DecemberÂ 31, 2024$24,529Â Our derivative liabilities and our derivative assets are classified as Level 2 and are comprised of foreign currency forward and swap contracts. Our valuation techniques used to measure the fair values of the derivative instruments, the counterparties to which have high credit ratings, were derived from pricing models including discounted cash flow techniques, with all significant inputs derived from or corroborated by observable market data, as no quoted market prices exist for these instruments. Our discounted cash flow techniques use observable market inputs, such as, where applicable, foreign currency spot and forward rates. Our available-for-sale financial assets are classified as either Level 2 or Level 3. Our Level 2 available-for-sale financial assets are comprised primarily of various debt and equity funds, which are valued utilizing market quotes provided by our third-party custodian. Our Level 3 available-for-sale financial assets are comprised of insurance contracts which are valued by an external insurance expert by applying a discount rate to the future cash flows and taking into account the fixed interest rate, mortality rates and term of the insurance contracts. See NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ for further details.If applicable, we will recognize transfers between levels within the fair value hierarchy at the end of the reporting period in which the actual event or change in circumstance occurs. During the three and six months ended December 31, 2024 and 2023, respectively, we did not have any transfers between Level 1, Level 2 or Level 3.Assets and Liabilities Measured at Fair Value on a Nonrecurring BasisWe measure certain assets and liabilities at fair value on a nonrecurring basis. These assets and liabilities are recognized at fair value when they are deemed to be other-than-temporarily impaired. During the three and six months ended December 31, 2024 and 2023, respectively, no indications of impairments were identified and therefore no fair value measurements were required. 30Table of ContentsNOTEÂ 15â€”DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESNon-designated HedgesIn connection with the Micro Focus Acquisition, in August 2022, we entered into certain derivative transactions to meet certain foreign currency obligations under UK cash confirmation requirements related to the purchase price of the Micro Focus Acquisition, mitigate the risk of foreign currency appreciation in the GBP denominated purchase price and mitigate the risk of foreign currency appreciation in the EUR denominated existing debt held by Micro Focus. We entered into the following derivatives: (i) three deal-contingent forward contracts, (ii) a non-contingent forward contract, and (iii) EUR/USD cross currency swaps.The deal-contingent forward contracts had an aggregate notional amount of Â£1.475 billion. The non-contingent forward contract had a notional amount of Â£350 million. The cross currency swaps are comprised of 5-year EUR/USD cross currency swaps with a notional amount of â‚¬690 million and 7-year EUR/USD cross currency swaps with a notional amount of â‚¬690 million. Subsequent to December 31, 2024, we terminated certain of our outstanding 5-year EUR/USD cross currency swaps with an aggregate notional amount of â‚¬138Â million. Refer to NoteÂ 23 â€œSubsequent Eventsâ€ for more details.These instruments were entered into as economic hedges to mitigate foreign currency risks associated with the Micro Focus Acquisition. The instruments did not initially qualify for hedge accounting at the time they were entered into. In connection with the closing of the Micro Focus Acquisition, the deal-contingent forward and non-deal contingent forward contracts were settled and we designated the 7-year EUR/USD cross currency swaps as net investment hedges (see further details below). The 5-year EUR/USD cross currency swaps are non-designated and are measured at fair value with changes to fair value being recognized in the Condensed Consolidated Statements of Income within Other income (expense), net. Net Investment HedgeDuring the third quarter of Fiscal 2023, the Company designated the â‚¬690 million of 7-year EUR/USD cross currency swaps as net investment hedges in accordance with â€œDerivatives and Hedgingâ€ (Topic 815). The Company utilizes the designated cross currency swaps to protect our EUR-denominated operations against exchange rate fluctuations. The Company assesses the hedge effectiveness of its net investment hedges on a quarterly basis utilizing a method based on the changes in spot price. As such, for derivative instruments designated as net investment hedges, changes in fair value of the designated hedging instruments attributable to fluctuations in the foreign currency spot exchange rates are initially recorded as a component of currency translation adjustments included within Condensed Consolidated Statements of Comprehensive Income until the hedged foreign operations are either sold or substantially liquidated.In accordance with Topic 815 certain components of the designated cross currency swaps relating to counterparty credit risk and forward exchange rates were excluded from the above effectiveness assessment. The fair value of these excluded components will be amortized over the life of the hedging instruments within Interest and other related expense, net within the Condensed Consolidated Statements of Income. Additionally, we will record the cash flows related to the periodic interest settlements on the 7-year EUR/USD cross currency swaps within the investing activities section of the Condensed Consolidated Statements of Cash Flows. Any gains or losses recognized upon settlement of the cross currency swaps will be recorded within the investing activities section of the Condensed Consolidated Statements of Cash Flows.Cash Flow HedgeWe are engaged in hedging programs with various banks to limit the potential foreign exchange fluctuations incurred on future cash flows relating to a portion of our Canadian dollar payroll expenses. We operate internationally and are therefore exposed to foreign currency exchange rate fluctuations in the normal course of our business, in particular to changes in the Canadian dollar on account of large costs that are incurred from our centralized Canadian operations, which are denominated in Canadian dollars. As part of our risk management strategy, we use foreign currency forward contracts to hedge portions of our payroll exposure with typical maturities of between one and twelve months.Â We do not use foreign currency forward contracts for speculative purposes.We have designated these transactions as cash flow hedges of forecasted transactions under Topic 815. As the critical terms of the hedging instrument and of the entire hedged forecasted transaction are the same, in accordance with Topic 815, we have been able to conclude that changes in fair value or cash flows attributable to the risk being hedged are expected to completely offset at inception and on an ongoing basis. Accordingly, quarterly unrealized gains or losses on the effective portion of these forward contracts have been included within Other comprehensive loss, net within the Condensed Consolidated Statements of Comprehensive Income. As of DecemberÂ 31, 2024, the fair value of the contracts is recorded within Accounts payable and accrued liabilities within the Condensed Consolidated Balance Sheets and represents the net loss before tax effect that is expected to be reclassified from accumulated other comprehensive income (loss) into earnings within the next twelve months.31Table of ContentsAs of DecemberÂ 31, 2024, the notional amount of forward contracts we held to sell U.S. dollars in exchange for Canadian dollars was $94.4 million (JuneÂ 30, 2024â€”$95.7 million).Fair Value of Derivative Instruments and Effect of Derivative Instruments on Financial PerformanceThe fair values of outstanding derivative instruments are as follows: As ofDecember 31, 2024As ofJune 30, 2024InstrumentBalance Sheet LocationAssetLiabilityAssetLiabilityDerivatives designated as hedges: Cash flow hedgeAccounts payable and accrued liabilities$â€”Â $(3,905)$â€”Â $(828)Net investment hedgePrepaid expenses and other current assets (Accounts payable and accrued liabilities)610Â (71,710)654Â (88,186)Total derivatives designated as hedges610Â (75,615)654Â (89,014)Derivatives not designated as hedges:Cross currency swap contractsPrepaid expenses and other current assets (Accounts payable and accrued liabilities)1,434Â (49,606)1,473Â (70,220)Total derivatives not designated as hedges1,434Â (49,606)1,473Â (70,220)Total derivatives$2,044Â $(125,221)$2,127Â $(159,234)The effects of gains (losses) from derivative instruments on our Condensed Consolidated Statements of Income is as follows:Three Months EndedDecember 31,Six Months EndedDecember 31,InstrumentIncome Statement Location2024202320242023Derivatives designated as hedges: Cash flow hedgeOperating expenses$(1,374)$(446)$(1,730)$(458)Net investment hedgeInterest and other related expense, net1,119Â 893Â 1,846Â 1,815Â Derivatives not designated as hedges:Cross currency swap contractsOther income (expense), net45,549Â (38,117)20,614Â (20,222)Cross currency swap contractsInterest and other related expense, net1,031Â 830Â 1,712Â 1,686Â Total$46,325Â $(36,840)$22,442Â $(17,179)The effects of the cash flow and net investment hedges on our Condensed Consolidated Statements of Comprehensive Income:Condensed Consolidated Statements of Income and Condensed Consolidated Statements of Comprehensive Income LocationThree Months EndedDecember 31,Six Months EndedDecember 31,20242023202420232023Gain (loss) recognized in OCI (loss) on cash flow hedge (effective portion)Unrealized gain (loss) on cash flow hedge$(5,698)$2,071Â $(4,808)$(434)Gain (loss) recognized in OCI (loss) on net investment hedge (effective portion)Net foreign currency translation adjustment$42,553Â $(43,122)$16,476Â $(26,015)Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedgeOperating expenses$(1,374)$(446)$(1,730)$(458)Gain (loss) reclassified from AOCI into income (excluded from effectiveness testing) - net investment hedgeInterest and other related expense, net$561Â $561Â $1,122Â $1,122Â 32Table of ContentsNOTEÂ 16â€”SPECIAL CHARGES (RECOVERIES)Special charges (recoveries) include costs and recoveries that relate to certain restructuring initiatives that we have undertaken from time to time under our various restructuring plans, as well as acquisition and divestiture-related costs and other similar charges.Â Three Months Ended December 31,Six Months Ended December 31,20242023202420232023Business Optimization Plan$12,347Â $â€”Â $54,850Â $â€”Â Micro Focus Acquisition Restructuring Plan611Â 44,760Â (1,016)51,624Â Other historical restructuring plans(540)(266)(833)(383)Divestiture-related costs49Â 5,385Â 4,209Â 6,982Â Acquisition-related costs(44)50Â 692Â 1,120Â Other charges2,815Â 4,237Â 4,472Â 8,617Â Total$15,238Â $54,166Â $62,374Â $67,960Â Business Optimization PlanDuring the first quarter of Fiscal 2025, we made a strategic decision to align the Companyâ€™s workforce to support its growth and innovation plans (Business Optimization Plan). The Business Optimization Plan charges relate to workforce reductions. Our estimated liability could change subsequent to its recognition, requiring adjustments to the expense and the liability recorded. On a quarterly basis, we conduct an evaluation of the related liabilities and expenses and revise our assumptions and estimates as appropriate.As of DecemberÂ 31, 2024, we expect total costs to be incurred in connection with the Business Optimization Plan to be approximately $60.0Â million, of which $54.9Â million has been recorded within Special charges (recoveries) within the Condensed Consolidated Statements of Income to date.A reconciliation of the beginning and ending restructuring liability for the Business Optimization Plan, which is included within Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.Business Optimization PlanWorkforce reductionFacilityÂ chargesTotalBalance payable as of JuneÂ 30, 2024$â€”Â $â€”Â $â€”Â Accruals and adjustments52,621Â 844Â 53,465Â Cash payments(35,368)(1)(35,369)Foreign exchange and other non-cash adjustments(444)(379)(823)Balance payable as of DecemberÂ 31, 2024$16,809Â $464Â $17,273Â Micro Focus Acquisition Restructuring PlanDuring the third quarter of Fiscal 2023, as part of the Micro Focus Acquisition, we made a strategic decision to implement restructuring activities to reduce our overall workforce and further reduce our real estate footprint around the world (Micro Focus Acquisition Restructuring Plan). The Micro Focus Acquisition Restructuring Plan charges relate to facility costs and workforce reductions. Facility costs include the accelerated amortization associated with the abandonment of right of use assets, the write-off of property and equipment and other related variable lease and exit costs. These charges require management to make certain judgments and estimates regarding the amount and timing of restructuring charges or recoveries. Our estimated liability could change subsequent to its recognition, requiring adjustments to the expense and the liability recorded. On a quarterly basis, we conduct an evaluation of the related liabilities and expenses and revise our assumptions and estimates as appropriate.Since the inception of the Micro Focus Acquisition Restructuring Plan, $145.5Â million has been recorded within Special charges (recoveries) within the Condensed Consolidated Statements of Income to date. We do not expect to incur any further significant charges relating to the Micro Focus Acquisition Restructuring Plan.33Table of ContentsA reconciliation of the beginning and ending restructuring liability for the Micro Focus Acquisition Restructuring Plan, which is included within Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.Micro Focus Acquisition Restructuring PlanWorkforce reductionFacilityÂ chargesTotalBalance payable as of JuneÂ 30, 2024$11,765Â $16,326Â $28,091Â Accruals and adjustments(1,047)1,400Â 353Â Cash payments(7,137)(2,832)(9,969)Foreign exchange and other non-cash adjustments(54)(774)(828)Balance payable as of DecemberÂ 31, 2024$3,527Â $14,120Â $17,647Â Divestiture-related costsDivestiture-related costs, recorded within Special charges (recoveries), include the direct costs related to the AMC Divestiture.Acquisition-related costsAcquisition-related costs, recorded within Special charges (recoveries), include direct costs of potential and completed acquisitions. Other chargesFor the three and six months ended DecemberÂ 31, 2024, Other charges include $2.8 million and $4.4 million, respectively, of other miscellaneous charges primarily associated with the Micro Focus Acquisition.For the three and six months ended DecemberÂ 31, 2023, Other charges include $2.5 million and $5.4 million, respectively, of compensation related charges, and $1.3 million and $2.4 million, respectively, of other miscellaneous charges, both associated with the Micro Focus Acquisition, and $0.5 million and $0.9 million, respectively, related to pre-acquisition equity incentives of Zix Corporation, which upon acquisition were replaced by equivalent value cash settlements.NOTEÂ 17â€”ACQUISITIONS AND DIVESTITURESFiscal 2024 DivestitureDivestiture of AMC BusinessOn May 1, 2024, the Company completed the sale of its AMC business to Rocket Software for $2.275 billion in cash before taxes, fees and other adjustments. The results of the AMC business were recorded and presented within our Condensed Consolidated and Consolidated Financial Statements during Fiscal 2024 for the period of July 1, 2023 through April 30, 2024. In connection with the sale, a gain of $429.1Â million was recorded in Other income (expense), net within our Consolidated Statements of Income for the year ended June 30, 2024. During the quarter ended DecemberÂ 31, 2024, working capital and other adjustments were finalized and resulted in a payment of $11.7Â million, and a decrease to the gain on AMC Divestiture by $4.2Â million.The Company determined that the AMC business did not constitute a component, as its operations and cash flows cannot be clearly distinguished from the rest of the Companyâ€™s operations and cash flows due to significant shared costs, therefore, the transaction did not meet the discontinued operations criteria, and the results of operations from the AMC business are presented within Income from operations in our Condensed Consolidated Statements of Income up to the date of disposition.The Company used the net proceeds from the transaction to prepay in full the outstanding principal balances of the Term Loan B and prepay a portion of the outstanding principal balance of the Acquisition Term Loan, as further described in NoteÂ 9 â€œLong-Term Debt.â€ The Company has also agreed to provide certain transition services to Rocket Software following the completion of the divestiture for up to 24 months after the closing date of May 1, 2024, which are included in financing activities on the Condensed Consolidated Statements of Cash Flows. These transition service costs are reimbursable by Rocket Software. For the three and six months ended DecemberÂ 31, 2024, we billed Rocket Software $12.7 million and $27.2 million, respectively, under the Transition

Service Agreement (TSA).34Table of ContentsThe finalization of working capital and other adjustments during the quarter ended December 31, 2024 resulted in immaterial changes to the carrying amounts of major classes of assets and liabilities. The following table presents the carrying amounts of major classes of assets and liabilities disposed of in the AMC Divestiture as of April 30, 2024:AMC AssetsAccounts receivable trade, net of allowance for credit losses$58,733Â Contract assets10,355Â Prepaid expenses and other current assets6,099Â Property and equipment1,091Â Goodwill1,138,013Â Acquired intangible assets930,771Â Deferred tax assets2,820Â Other assets1,775Â Total AMC Assets$2,149,657Â AMC LiabilitiesAccounts payable and accrued liabilities$11,312Â Deferred revenues188,648Â Long-term accrued liabilities8,128Â Pension liability, net1,640Â Long-term operating lease liabilities672Â Long-term deferred revenues23,623Â Long-term income taxes payable9,845Â Deferred tax liabilities116,086Â Total AMC Liabilities$359,954Â Fiscal 2024 AcquisitionsOther AcquisitionsOn August 23, 2023, we acquired all of the equity interest in KineMatik Ltd. (KineMatik), a provider of automated business process and project management solutions built on OpenTextâ€™s Content Server. In accordance with ASC Topic 805, â€œBusiness Combinationsâ€, this acquisition was accounted for as a business combination. The results of operations of KineMatik have been consolidated with those of OpenText beginning August 24, 2023. The results of KineMatik are not considered to be material to our business.On May 22, 2024, we acquired Pillr, a cloud native, multi-tenant Managed Detection and Response platform from Novacoast, Inc. for Managed Service Providers that includes powerful threat-hunting capabilities. In accordance with ASC Topic 805, â€œBusiness Combinationsâ€, this acquisition was accounted for as a business combination. The results of operations of Pillr have been consolidated with those of OpenText beginning May 22, 2024. The results of Pillr are not considered to be material to our business.35Table of ContentsNOTEÂ 18â€”ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)Three Months Ended December 31, 2024Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale Financial AssetsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of SeptemberÂ 30, 2024$(64,950)$308Â $(126)$(9,688)$(74,456)Other comprehensive income (loss) before reclassifications, net of tax1,167Â (4,188)436Â â€”Â (2,585)Amounts reclassified into net income, net of taxâ€”Â 1,010Â â€”Â 252Â 1,262Â Total other comprehensive income (loss), net for the period1,167Â (3,178)436Â 252Â (1,323)Balance as of DecemberÂ 31, 2024$(63,783)$(2,870)$310Â $(9,436)$(75,779)Six Months Ended December 31, 2024Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of JuneÂ 30, 2024$(59,760)$(608)$(374)$(8,877)$(69,619)Other comprehensive income (loss) before reclassifications, net of tax(4,023)(3,534)684Â (1,045)(7,918)Amounts reclassified into net income, net of taxâ€”Â 1,272Â â€”Â 486Â 1,758Â Total other comprehensive income (loss), net for the period(4,023)(2,262)684Â (559)(6,160)Balance as of DecemberÂ 31, 2024$(63,783)$(2,870)$310Â $(9,436)$(75,779)_____(1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2024 included net gains (losses) relating to our net investment hedge of $42.6 million and $16.5 million, respectively, as further discussed in NoteÂ 15 â€œDerivative Instruments and Hedging Activities.â€Three Months Ended December 31, 2023Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of SeptemberÂ 30, 2023$(58,697)$(708)$(823)$(9,797)$(70,025)Other comprehensive income (loss) before reclassifications, net of tax(15,796)1,522Â 450Â (91)(13,915)Amounts reclassified into net income, net of taxâ€”Â 328Â â€”Â 113Â 441Â Total other comprehensive income (loss), net for the period(15,796)1,850Â 450Â 22Â (13,474)Balance as of DecemberÂ 31, 2023$(74,493)$1,142Â $(373)$(9,775)$(83,499)36Table of ContentsSix Months Ended December 31, 2023Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of JuneÂ 30, 2023$(44,114)$1,124Â $(602)$(9,967)$(53,559)Other comprehensive income (loss) before reclassifications, net of tax(30,379)(319)229Â (110)(30,579)Amounts reclassified into net income, net of taxâ€”Â 337Â â€”Â 302Â 639Â Total other comprehensive income (loss), net for the period(30,379)18Â 229Â 192Â (29,940)Balance as of DecemberÂ 31, 2023$(74,493)$1,142Â $(373)$(9,775)$(83,499)_____(1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2023 included net gains (losses) relating to our net investment hedge of $(43.1) million and $(26.0) million, respectively, as further discussed in NoteÂ 15 â€œDerivative Instruments and Hedging Activities.â€NOTEÂ 19â€”SUPPLEMENTAL CASH FLOW DISCLOSURESÂ Six Months Ended December 31,20242023Cash paid during the period for interest$183,698Â $286,471Â Cash received during the period for interest24,563Â 19,092Â Cash paid during the period for income taxes 299,404Â 143,645Â  NOTEÂ 20â€”OTHER INCOME (EXPENSE), NETThree Months Ended December 31,Six Months Ended December 31,20242023Foreign exchange gains (losses)$25,539Â $(19,624)$14,160Â $(8,190)Unrealized gains (losses) on derivatives not designated as hedges (1)45,549Â (38,117)20,614Â (20,222)OpenText share in net income (loss) of equity investees (2)1,538Â (8,482)1,993Â (18,178)Adjustment to gain on AMC Divestiture (3)(4,175)â€”Â (4,175)â€”Â Other miscellaneous income (expense)164Â (2,561)368Â (2,024)Total other income (expense), net$68,615Â $(68,784)$32,960Â $(48,614)_____(1)Represents the unrealized gains (losses) on our derivatives not designated as hedges related to the Micro Focus Acquisition (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details). (2)Represents our share in net income (loss) of equity investees, which approximates fair value and subject to volatility based on market trends and business conditions, based on our interest in certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20% and these investments are accounted for using the equity method (see NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ for more details).(3)Represents final settlement of working capital and other adjustments (see NoteÂ 17 â€œAcquisitions and Divestituresâ€ for more details).37Table of ContentsNOTEÂ 21â€”EARNINGS PER SHAREBasic earnings per share are computed by dividing net income attributable to OpenText by the weighted average number of Common Shares outstanding during the period. Diluted earnings per share are computed by dividing net income attributable to OpenText by the shares used in the calculation of basic earnings per share plus the dilutive effect of Common Share equivalents, such as stock options, using the treasury stock method. Common Share equivalents are excluded from the computation of diluted earnings per share if their effect is anti-dilutive.Â Three Months Ended December 31,Six Months Ended December 31,Â 20242023202420232023Basic earnings per shareNet income attributable to OpenText$229,862Â $37,675Â $314,230Â $118,576Â Basic earnings per share attributable to OpenText$0.87Â $0.14Â $1.18Â $0.44Â Diluted earnings per shareNet income attributable to OpenText$229,862Â $37,675Â $314,230Â $118,576Â Diluted earnings per share attributable to OpenText$0.87Â $0.14Â $1.18Â $0.44Â Weighted-average number of shares outstanding (in â€˜000â€™s)Basic265,099Â 271,568Â 266,252Â 271,373Â Effect of dilutive securities94Â 573Â 253Â 646Â Diluted265,193Â 272,141Â 266,505Â 272,019Â Excluded as anti-dilutive (1)11,338Â 8,353Â 10,982Â 8,151Â _____(1)Represents options to purchase Common Shares excluded from the calculation of diluted earnings per share because the exercise price of the stock options was greater than or equal to the average price of the Common Shares during the period. NOTEÂ 22â€”RELATED PARTY TRANSACTIONSOur procedure regarding the approval of any related party transaction requires that the material facts of such transaction be reviewed by the independent members of the Audit Committee and the transaction be approved by a majority of the independent members of the Audit Committee. The Audit Committee reviews all transactions in which we are, or will be, a participant and any related party has or will have a direct or indirect interest in the transaction. In determining whether to approve a related party transaction, the Audit Committee generally takes into account, among other facts it deems appropriate, whether the transaction is on terms no less favorable than terms generally available to an unaffiliated third party under the same or similar circumstances; the extent and nature of the related personâ€™s interest in the transaction; the benefits to the Company of the proposed transaction; if applicable, the effects on a directorâ€™s independence; and if applicable, the availability of other sources of comparable services or products.During the six months ended December 31, 2024,Â Mr. Stephen Sadler, a member of the Board of Directors,Â earned consulting fees from OpenText for assistance with acquisition-related business activities. The fees earned were not material. Mr.Â Sadler abstained from voting on all transactions from which he would potentially derive consulting fees.NOTEÂ 23â€”SUBSEQUENT EVENTSCash DividendsAs part of our quarterly, non-cumulative cash dividend program, we declared, on FebruaryÂ 5, 2025, a dividend of $0.2625 per Common Share. The record date for this dividend is MarchÂ 7, 2025 and the payment date is MarchÂ 21, 2025. Future declarations of dividends and the establishment of future record and payment dates are subject to the final determination and discretion of our Board.Early Termination of Cross Currency SwapsOn January 7, 2025, we terminated certain of our outstanding 5-year EUR/USD cross currency swaps with an aggregate notional amount of â‚¬138Â million and made a termination payment of approximately $10.4Â million on January 9, 2025. Subsequent to DecemberÂ 31, 2024, the Company recognized an immaterial loss related to the early termination within Other income (expense), net on our Condensed Consolidated Statements of Income.38Table of ContentsItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThis Quarterly Report on Form 10-Q, including this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (MD&A), contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995, SectionÂ 21E of the U.S. Securities Exchange Act of 1934, as amended (the Exchange Act), and SectionÂ 27A of the U.S. Securities Act of 1933, as amended (the Securities Act), and is subject to the safe harbors created by those sections. All statements other than statements of historical facts are statements that could be deemed forward-looking statements.When used in this report, the words â€œanticipatesâ€, â€œexpectsâ€, â€œintendsâ€, â€œplansâ€, â€œbelievesâ€, â€œseeksâ€, â€œestimatesâ€, â€œmayâ€, â€œcouldâ€, â€œwouldâ€, â€œmightâ€, â€œwillâ€ and other similar language, as they relate to Open Text Corporation (OpenText or the Company), are intended to identify forward-looking statements under applicable securities laws. Specific forward-looking statements in this report include, but are not limited to, statements regarding: (i) our focus in the fiscal years beginning July 1, 2024 and ending June 30, 2025 (Fiscal 2025) and July 1, 2025 and ending June 30, 2026 (Fiscal 2026) on growth in earnings and cash flows; (ii) creating value through investments in broader Information Management capabilities; (iii) our future business plans and operations, strategic goals and business planning process, including the Companyâ€™s business optimization plan announced in July 2024 (the Business Optimization Plan); (iv) business trends; (v) distribution; (vi) the Companyâ€™s presence in the cloud and in growth markets; (vii) product and solution developments, enhancements and releases, the timing thereof and the customers targeted; (viii) the Companyâ€™s financial condition, results of operations and earnings; (ix) the basis for any future growth and for our financial performance; (x) declaration of quarterly dividends; (xi) future tax rates, including Canada's newly enacted global minimum tax act; (xii) the changing regulatory environment; (xiii) annual recurring revenues; (xiv) research and development and related expenditures; (xv) our building, development and consolidation of our network infrastructure; (xvi) competition and changes in the competitive landscape; (xvii) our management and protection of intellectual property and other proprietary rights; (xviii) existing and foreign sales and exchange rate fluctuations; (xix) cyclical or seasonal aspects of our business; (xx) capital expenditures; (xxi) potential legal and/or regulatory proceedings, including the Company's expected refund of the State Aid charging notice relating to the CJEU's judgment on the ruling of the European Commission; (xxii) acquisitions and their expected impact, including our ability to realize the benefits expected from the acquisitions and to successfully integrate the assets we acquire or utilize such assets to their full capacity, including in connection with the acquisition of Micro Focus International Limited, formerly Micro Focus International plc, and its subsidiaries (Micro Focus) (see NoteÂ 17 â€œAcquisitions and Divestituresâ€ to our Condensed Consolidated Financial Statements for more details); (xxiii) tax audits; (xxiv) the expected impact of the Russia-Ukraine and Middle East conflicts on our business;(xxv) expected costs of the restructuring and business optimization plans; (xxvi) targets regarding greenhouse gas emissions, waste diversion, energy consumption and Equity, Diversity and Inclusion (ED&I) initiatives; (xvii) integration of Micro Focus, resulting synergies and timing thereof; (xxviii) divestitures and their expected impact, including in connection with the divestiture of the Application, Modernization and Connectivity (AMC) business (the AMC Divestiture) and the accompanying transition services agreement (TSA) (see NoteÂ 17 â€œAcquisitions and Divestituresâ€ to our Condensed Consolidated Financial Statements for more details); and (xxix) other matters.In addition, any statements or information that refer to expectations, beliefs, plans, projections, objectives, performance or other characterizations of future events or circumstances, including any underlying assumptions, are forward-looking, and based on our current expectations, forecasts and projections about the operating environment, economies and markets in which we operate. Forward-looking statements reflect our current estimates, beliefs and assumptions, which are based on managementâ€™s perception of historic trends, current conditions and expected future developments, as well as other factors it believes are appropriate in the circumstances. The forward-looking statements contained in this report are based on certain assumptions including the following: (i) countries continuing to implement and enforce existing and additional customs and security regulations relating to the provision of electronic information for imports and exports; (ii) our continued operation of a secure and reliable business network; (iii) the stability of general political, economic and market conditions; (iv) our ability to manage inflation, including increased labour costs associated with attracting and retaining employees, and higher interest rates; (v) our continued ability to manage certain foreign currency risk through hedging; (vi) equity and debt markets continuing to provide us with access to capital; (vii) our continued ability to identify, source and finance attractive and executable business combination opportunities; (viii) our continued ability to avoid infringing third party intellectual property rights; and (ix) our ability to successfully implement our restructuring plans. Managementâ€™s estimates, beliefs and assumptions are inherently subject to significant business, economic, competitive and other uncertainties and contingencies regarding future events and, as such, are subject to change. We can give no assurance that such estimates, beliefs and assumptions will prove to be correct. Forward-looking statements involve known and unknown risks, uncertainties and other factors that may cause our actual results, performance or achievements to differ materially from the anticipated results, performance or achievements expressed or implied by such forward-looking statements. The risks and uncertainties that may affect forward-looking statements include, but are not limited to: (i) our inability to realize successfully any anticipated synergy benefits from the acquisition of Micro Focus (Micro Focus Acquisition); (ii) the actual and potential impacts of the use of cash and incurrence of indebtedness, 39Table of Contentsincluding the granting of security interests related to such debt; (iii) the change in scope and size of our operations as a result of the Micro Focus Acquisition and the AMC Divestiture; (iv) the uncertainty around expectations related to Micro Focusâ€™ business prospects; (v) integration of acquisitions and related restructuring efforts, including the quantum of restructuring charges and the timing thereof; (vi) the possibility that we may be unable to successfully integrate the assets we acquire or fail to utilize such assets to their full capacity and not realize the benefits we expect from our acquired portfolios and businesses, including the acquisition of Micro Focus; (vii) the potential for the incurrence of or assumption of debt in connection with acquisitions, its impact on future operations and on the ratings or outlooks of rating agencies on our outstanding debt securities, and the possibility of not being able to generate sufficient cash to service all indebtedness; (viii) the possibility that the Company may be unable to meet its future reporting requirements under the Exchange Act, and the rules promulgated thereunder, or applicable Canadian securities regulation; (ix) the risks associated with bringing new products and services to market; (x) fluctuations in currency exchange rates (including as a result of the impact of any policy changes resulting from trade and tariff disputes) and the impact of mark-to-market valuation relating to associated derivatives; (xi) delays in the purchasing decisions of the Companyâ€™s customers; (xii) competition the Company faces in its industry and/or marketplace; (xiii) the final determination of litigation, tax audits (including tax examinations in Canada, the United States or elsewhere) and other legal proceedings; (xiv) potential exposure to greater than anticipated tax liabilities or expenses, including with respect to changes in Canadian, United States or international tax regimes; (xv) the possibility of technical, logistical or planning issues in connection with the deployment of the Companyâ€™s products or services; (xvi) the continuous commitment of the Companyâ€™s customers; (xvii) demand for the Companyâ€™s products and services; (xviii) increase in exposure to international business risks including the impact of geopolitical instability, political unrest, war and other global conflicts, and other geopolitical tensions, including the Russia-Ukraine and the Middle East conflicts, as we continue to increase our international operations; (xix) adverse macroeconomic conditions, such as potential increases or changes in U.S., Canadian or global tariff policies and structures and the timing thereof, the effects of U.S.-Canada relations, including escalating tensions, imposition of tariffs, retaliatory measures, restrictive regulations or boycotts, and other trade policies, inflation, disruptions in global supply chains and increased labour costs; (xx) inability to raise capital at all or on not unfavorable terms in the future; (xxi) downward pressure on our share price and dilutive effect of future sales or issuances of equity securities (including in connection with future acquisitions); (xxii) potential changes in ratings or outlooks of rating agencies on our outstanding debt securities; and (xxiii) risks related to the AMC Divestiture, TSA, and the impact of the divestiture on our remaining business. Other factors that may affect forward-looking statements include, but are not limited to: (i) the future performance, financial and otherwise, of the Company; (ii) the ability of the Company to bring new products and services to market and to increase sales; (iii) the strength of the Companyâ€™s product development pipeline; (iv) failure to secure and protect patents, trademarks and other proprietary rights; (v) infringement of third-party proprietary rights triggering indemnification obligations and resulting in significant expenses or restrictions on our ability to provide our products or services; (vi) failure to comply with privacy laws and regulations that are extensive, open to various interpretations and complex to implement; (vii) the Companyâ€™s growth and other profitability prospects; (viii) the estimated size and growth prospects of the Information Management market; (ix) the Companyâ€™s competitive position in the Information Management market and its ability to take

advantage of future opportunities in this market; (x) the benefits of the Companyâ€™s products and services to be realized by customers; (xi) the demand for the Companyâ€™s products and services and the extent of deployment of the Companyâ€™s products and services in the Information Management marketplace; (xii) the Companyâ€™s financial condition and capital requirements; (xiii) system or network failures or information security, cybersecurity or other data breaches in connection with the Companyâ€™s offerings or the information technology systems used by the Company generally, the risk of which may be increased during times of natural disaster or pandemic due to remote working arrangements; (xiv) failure to achieve our environmental goals on energy consumption, waste diversion and greenhouse gas emissions or our targets relating to ED&I initiatives; (xv) failure to attract and retain key personnel to develop and effectively manage the Companyâ€™s business; and (xvi) the ability of the Companyâ€™s subsidiaries to make distributions to the Company.Readers should carefully review Part II, Item 1A â€œRisk Factorsâ€ herein and the Company's Annual Report on Form 10-K, including Part I, Item 1A â€œRisk Factorsâ€ therein, Quarterly Reports on Form 10-Q, including Item 1A therein and other documents we file from time to time with the Securities and Exchange Commission (SEC) and other securities regulators. A number of factors may materially affect our business, financial condition, operating results and prospects. These factors include but are not limited to those set forth in Part II, Item 1A â€œRisk Factorsâ€ and elsewhere in this Quarterly Report on Form 10-Q and in the Company's Annual Report on Form 10-K. Any one of these factors, and other factors that we are unaware of, or currently deem immaterial, may cause our actual results to differ materially from recent results or from our anticipated future results. Readers are cautioned not to place undue reliance upon any such forward-looking statements, which speak only as of the date made. Unless otherwise required by applicable securities laws, the Company disclaims any intention or obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise.The following MD&A is intended to help readers understand our results of operations and financial condition, and is provided as a supplement to, and should be read in conjunction with, our Condensed Consolidated Financial Statements and 40Table of Contentsthe accompanying Notes to our Condensed Consolidated Financial Statements under Part I, Item 1 of this Quarterly Report on Form 10-Q.All dollar and percentage comparisons made herein refer to the three and six months ended December 31, 2024 compared with the three and six months ended December 31, 2023, unless otherwise noted.Where we say â€œweâ€, â€œusâ€, â€œourâ€, â€œOpenTextâ€ or â€œthe Companyâ€, we mean Open Text Corporation or Open Text Corporation and its subsidiaries, as applicable.EXECUTIVE OVERVIEWAt OpenText, we believe information and knowledge make business and people better. We are an Information Management company that provides software and services that empower digital businesses of all sizes to become more intelligent, connected, secure and responsible. Our innovations maximize the strategic benefits of data and content for our customers, strengthening their productivity, growth and competitive advantage.Our comprehensive Information Management platform and services provide secure and scalable solutions for global companies, small and medium-sized businesses (SMBs), governments and consumers around the world. We have a complete and integrated portfolio of Information Management solutions delivered at scale in the OpenText Cloud, helping organizations master modern work, automate application delivery and modernization and optimize their digital supply chains. To do this, we bring together our Content Cloud, Cybersecurity Cloud, Business Network Cloud, IT Operations Management Cloud, Application Modernization Cloud and Analytics Cloud. We also accelerate information modernization with intelligent tools and services for moving off paper, automating classification and building clean data lakes for Artificial Intelligence (AI), analytics and automation.We are fundamentally integrated into the parts of our customersâ€™ businesses that matter, so they can securely manage the complexity of information flow end to end. Through automation and AI, we connect, synthesize and deliver information where it is needed to drive new efficiencies, experiences and insights. We make information more valuable by connecting it to digital business processes, enriching it with analytics, protecting and securing it throughout its entire lifecycle, and leveraging it to create engaging experiences for employees, suppliers, developers, partners, and customers. Our solutions range from connecting large digital supply chains to managing HR processes to driving better IT service management in manufacturing, retail and financial services. Our solutions also enable organizations and consumers to secure their information so that they can collaborate with confidence, stay ahead of the regulatory technology curve, identify threats on any endpoint or across their networks, enable privacy, leverage eDiscovery and digital forensics to defensibly investigate and collect evidence, and ensure business continuity in the event of a security incident.Our initial public offering was on the NASDAQ in 1996 and we were subsequently listed on the Toronto Stock Exchange (TSX) in 1998. Our ticker symbol on both the NASDAQ and the TSX is â€œOTEX.â€As of DecemberÂ 31, 2024, we employed a total of approximately 21,800 individuals. Of the total 21,800 individuals we employed as of DecemberÂ 31, 2024, 7,600 or 35% are in the Americas, 4,800 or 22% are in EMEA and 9,400 or 43% are in Asia Pacific. Currently, we have employees in 42 countries enabling strong access to multiple talent pools while ensuring reach and proximity to our customers. See â€œResults of Operationsâ€ below for our definitions of geographic regions.Quarterly Summary:During the second quarter of Fiscal 2025 we saw the following activity, as compared to the second quarter of Fiscal 2024, which includes the results of the AMC Business prior to the AMC Divestiture, which has an impact on period-over-period comparisons. See â€œDivestiture of AMC Businessâ€ under â€œResults of Operationsâ€, below for more details:â€¢Total revenue was $1,334.5 million, down 13.1% compared to the same period in the prior fiscal year; down 13.7% after factoring in the favorable impact of $9.8 million of foreign exchange rate changes. â€¢Total annual recurring revenue, which we define as the sum of cloud services and subscriptions revenue and customer support revenue, was $1,052.9 million, down 8.1% compared to the same period in the prior fiscal year; down 8.8% after factoring in the favorable impact of $7.7 million of foreign exchange rate changes.â€¢Cloud services and subscriptions revenue was $462.3 million, up 2.7% compared to the same period in the prior fiscal year; up 2.2% after factoring in the favorable impact of $2.4 million of foreign exchange rate changes.â€¢GAAP-based gross margin was 73.3% compared to 73.6% in the same period in the prior fiscal year.â€¢Non-GAAP-based gross margin was 77.2% compared to 78.6% in the same period in the prior fiscal year.41Table of Contentsâ€¢GAAP-based net income attributable to OpenText was $229.9 million compared to $37.7 million in the same period in the prior fiscal year.â€¢Non-GAAP-based net income attributable to OpenText was $293.3 million compared to $338.5 million in the same period in the prior fiscal year.â€¢GAAP-based earnings per share (EPS), diluted, was $0.87 compared to $0.14 in the same period in the prior fiscal year.â€¢Non-GAAP-based EPS, diluted, was $1.11 compared to $1.24 the same period in the prior fiscal year.â€¢Adjusted EBITDA, a non-GAAP measure, was $501.5 million compared to $566.3 million in the same period in the prior fiscal year.â€¢Operating cash flow was $270.2 million for the six months ended December 31, 2024 compared to $397.8 million in the same period in the prior fiscal year, down 32.1%.â€¢Cash and cash equivalents were $1,122.2 million as of DecemberÂ 31, 2024, compared to $1,280.7 million as of JuneÂ 30, 2024.â€¢Enterprise cloud bookings were $249.9 million, compared to $235.5 million in the same period in the prior fiscal year. We define Enterprise cloud bookings as the total value from cloud services and subscription contracts entered into in the period that is new, committed and incremental to our existing contracts, entered into with our enterprise-based customers.â€¢During the three months ended DecemberÂ 31, 2024, we repurchased and cancelled 2,212,971 Common Shares for $67.1 million, inclusive of 2% Canadian excise taxes recorded (nil in the three months ended DecemberÂ 31, 2023).See â€œUse of Non-GAAP Financial Measuresâ€ below for definitions and reconciliations of GAAP-based measures to Non-GAAP-based measures. See â€œAcquisitionsâ€ below for the impact of acquisitions on the period-to-period comparability of results.AcquisitionsAs a result of the continually changing marketplace in which we operate, we regularly evaluate acquisition opportunities within our market and at any time may be in various stages of discussions with respect to such opportunities. Divestiture of AMC BusinessOn May 1, 2024, the Company completed the AMC Divestiture for $2.275Â billion in cash before taxes, fees and other adjustments. Working capital adjustments were finalized during the quarter ended December 31, 2024. For the three and six months ended December 31, 2023, the results of the AMC business were recorded and presented within our Condensed Consolidated Financial Statements. See NoteÂ 17 â€œAcquisitions and Divestituresâ€ to our Condensed Consolidated Financial Statements for more details.Impacts of Geopolitical Conflicts and Diplomatic TensionsWe continue to monitor the geopolitical conflicts and diplomatic tensions around the world, including the Russia-Ukraine and Middle East conflicts. We have ceased all direct business in Russia and Belarus. We continue to operate our Israeli-based business and support our employees in the region. While our operations within these locations are not material and we do not expect these geopolitical conflicts to have a material adverse effect on our overall business, results of operations or financial condition, it is not possible to predict the broader consequences or broader expansion of these conflicts, including adverse effects on the global economy, on our business and operations as well as those of our customers, partners and third party service providers. For more information, see Part I, Item 1A â€œRisk Factorsâ€ and Part II, Item 7 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Annual Report on Form 10-K for Fiscal 2024.Outlook for Remainder of Fiscal 2025As an organization, we are committed to â€œTotal Growth,â€ meaning we strive towards delivering value through organic initiatives and innovations and acquisitions. With an emphasis on increasing recurring revenues and expanding profitability, we believe our Total Growth strategy will ultimately drive cash flow growth, thus helping to fuel our innovation, broaden our go-to-market distribution and identify and execute strategic acquisitions. We are well positioned to optimize our product portfolio and improve our ability to innovate and grow organically, which helps us to meet our long-term growth targets. Our Total Growth strategy is a durable model that we believe will create both near and long-term shareholder value through organic and acquired growth, capital efficiency and profitability.42Table of ContentsWe are committed to continuous innovation. Our investments in research and development (R&D) push product innovation, increasing the value of our offerings to our existing customer base and new customers, which includes Global 10,000 companies (G10K), SMBs and consumers. The G10K are the worldâ€™s largest companies, ranked by estimated total revenues, as well as the worldâ€™s largest governments and global organizations. More valuable products, coupled with our established global partner program, lead to greater distribution and cross-selling opportunities which further help us to achieve organic growth. On a fiscal year-to-date basis, we have invested $371.4 million or 14.3% of revenue in R&D expense, which is in line with our target spend for R&D expense this fiscal year.Looking ahead, the destination for innovation is cloud. Businesses of all sizes rely on a combination of public and private clouds, managed services and off-cloud solutions. As a result, we are committed to continue to modernize our technology infrastructure and leverage our existing investments in the OpenText Cloud and programs to help customers off-cloud. The combination of OpenText cloud-native applications and managed services, together with the scalability and performance of our partner public cloud providers, offer more secure, reliable and compliant solutions to customers wanting to deploy cloud-based Information Management applications. The OpenText Cloud is designed to build additional flexibility and scalability for our customers: becoming cloud-native, connecting anything, and extending capabilities quickly with multi-tenant SaaS applications and services. Our growth strategy includes embedding AI in our products to empower knowledge workers to significantly raise their productivity through our offerings such as Titanium X. We will continue to closely monitor the potential impacts of inflation with respect to wages, services and goods, concerns regarding any potential recession, higher interest rates, potential increases or changes in U.S., Canadian or global tariff policies and structures and other trade policies, financial market volatility, the Russia-Ukraine and Middle East conflicts and other geopolitical disputes on our business. See Part II, Item 1A â€œRisk Factorsâ€ herein and Part I, Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for Fiscal 2024.CRITICAL ACCOUNTING POLICIES AND ESTIMATESThe preparation of financial statements in conformity with U.S. GAAP requires us to make estimates, judgments and assumptions that affect the amounts reported in the Condensed Consolidated Financial Statements. These estimates, judgments and assumptions are evaluated on an ongoing basis. We base our estimates on historical experience and on various other assumptions that we believe are reasonable at that time. Actual results may differ materially from those estimates. The policies listed below are areas that may contain key components of our results of operations and are based on complex rules requiring us to make judgments and estimates and consequently, we consider these to be our critical accounting policies. Some of these accounting policies involve complex situations and require a higher degree of judgment, either in the application and interpretation of existing accounting literature or in the development of estimates that affect our financial statements. The critical accounting policies which we believe are the most important to aid in fully understanding and evaluating our reported financial results include the following:(i)Revenue recognition, (ii)Goodwill, (iii)Acquired intangibles, and(iv)Income taxes.For a full discussion of all our accounting policies, see NoteÂ 2 â€œAccounting Policies and Recent Accounting Pronouncementsâ€ to the Consolidated Financial Statements included in our Annual Report on Form 10-K for Fiscal 2024.RESULTS OF OPERATIONSThe following tables provide a detailed analysis of our results of operations and financial condition. For each of the periods indicated below, we present our revenues by product type, revenues by major geography, cost of revenues by product type, total gross margin, total operating margin, gross margin by product type, and their corresponding percentage of total revenue. In addition, we provide Non-GAAP measures for the periods discussed to provide additional information to investors that we believe will be useful as this presentation aligns with how our management assesses our Companyâ€™s performance. See â€œUse of Non-GAAP Financial Measuresâ€ below for a reconciliation of GAAP-based measures to Non-GAAP-based measures.Divestiture of AMC BusinessOn May 1, 2024, the Company completed the sale of its AMC business to Rocket Software. The AMC business was comprised of the legacy OpenText connectivity business and the legacy Micro Focus AMC business. The comparability of our operating results for the three and six months ended DecemberÂ 31, 2024 as compared to the three and six months ended 43Table of ContentsDecemberÂ 31, 2023 was impacted by the recent divestiture of our AMC business, the results of which were excluded from those of OpenText beginning May 1, 2024. As such, AMC business operating results were included in the consolidated operating results for the three and six months ended December 31, 2023, but were not included in the consolidated operating results for the three and six months ended December 31, 2024. Our total revenues decreased by $200.4 million and $356.8 million, primarily across license and customer support product types in the three and six months ended DecemberÂ 31, 2024, respectively, relative to the three and six months ended DecemberÂ 31, 2023, primarily due to the exclusion of revenue contributions from the AMC business, partially offset by a favorable impact of $5.6 million and $9.8 million, respectively, of foreign exchange rate changes. The AMC business contributed $131.2 million and $264.0 million, respectively, to our total revenues during the three and six months ended DecemberÂ 31, 2023, of which $84.1 million and $168.2 million, respectively, related to customer support revenues, $41.6 million and $85.8 million, respectively, related to license revenues, and $5.5 million and $10.0 million, respectively, related to professional services and other revenue.Transition Services AgreementIn connection with the AMC Divestiture, we entered into a TSA with Rocket Software, whereby we will provide certain transition services to Rocket Software for up to 24 months from May 1, 2024. These transition service costs are reimbursable by Rocket Software. During the three and six months ended December 31, 2024, we billed Rocket Software $12.7 million and $27.2 million, respectively, under the TSA. The following table illustrates the financial statement impact of these TSA reimbursements, which have been recorded as an offset to the respective costs incurred, within our Condensed Consolidated Statements of Income.Three Months Ended December 31,Six Months Ended December 31,(In thousands)20242024Professional service and other cost of revenue$166Â $334Â Customer support cost of revenue504Â 1,254Â Research and development320Â 702Â Sales and marketing1,248Â 2,628Â General and administrative10,449Â 22,287Â Total$12,686Â $27,205Â 44Table of ContentsSummary of Results of OperationsThree Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Total Revenues by Product Type:Cloud services and subscriptions$462,306Â $12,215Â $450,091Â $919,330Â $18,225Â $901,105Â Customer support590,595Â (105,167)695,762Â 1,186,085Â (207,390)1,393,475Â License188,923Â (100,315)289,238Â 314,736Â (147,528)462,264Â Professional service and other92,676Â (7,101)99,777Â 183,354Â (20,099)203,453Â Total revenues1,334,500Â (200,368)1,534,868Â 2,603,505Â (356,792)2,960,297Â Total Cost of Revenues356,524Â (49,224)405,748Â 715,171Â (97,588)812,759Â Total GAAP-based Gross Profit977,976Â (151,144)1,129,120Â 1,888,334Â (259,204)2,147,538Â Total GAAP-based Gross Margin %73.3Â % %73.6Â % %72.5Â % %72.5Â % %Total GAAP-based Operating Expenses682,177Â (193,076)875,253Â 1,386,293Â (294,486)1,680,779Â Total GAAP-based Income from Operations$295,799Â $41,932Â $253,867Â $502,041Â $35,282Â $466,759Â % Revenues by Product Type:Cloud services and subscriptions34.6Â % %29.3Â % %35.3Â % %30.4Â % %Customer support44.3Â % %45.3Â % %45.6Â % %47.1Â % %License14.2Â % %18.8Â % %12.1Â % %15.6Â % %Professional service and other6.9Â % %6.6Â % %7.0Â % %6.9Â % %Total Cost of Revenues by Product Type:Cloud services and subscriptions$172,288Â $(7,860)$180,148Â $347,545Â $(4,015)$351,560Â Customer support62,656Â (10,718)73,374Â 125,230Â (23,158)148,388Â License6,336Â 353Â 5,983Â 12,993Â 3,171Â 9,822Â Professional service and other68,041Â (7,418)75,459Â 134,956Â (20,425)155,381Â Amortization of acquired technology-based intangible assets47,203Â (23,581)70,784Â 94,447Â (53,161)147,608Â Total cost of revenues$356,524Â $(49,224)$405,748Â $715,171Â $(97,588)$812,759Â % GAAP-based Gross Margin by Product Type:Cloud services and subscriptions62.7Â % %60.0Â % %62.2Â % %61.0Â % %Customer support89.4Â % %89.5Â % %89.4Â % %89.4Â % %License96.6Â % %97.9Â % %95.9Â % %97.9Â % %Professional service and other26.6Â % %24.4Â % %26.4Â % %23.6Â % %Total Revenues by Geography: (1)Americas (2)$765,857Â $(118,430)$884,287Â $1,494,100Â $(235,414)$1,729,514Â EMEA (3)449,068Â (55,817)504,885Â 868,299Â (82,026)950,325Â Asia Pacific (4)119,575Â (26,121)145,696Â 241,106Â (39,352)280,458Â Total revenues$1,334,500Â $(200,368)$1,534,868Â $2,603,505Â $(356,792)$2,960,297Â % Revenues by Geography:Americas (2)57.4Â % %57.6Â % %57.4Â % %58.4Â % %EMEA

(3)33.7Â %32.9Â %33.4Â %32.1Â %Asia Pacific (4)8.9Â %9.5Â %9.2Â %9.5Â %Other Metrics:GAAP-based gross margin73.3Â %73.6Â %72.5Â %72.5Â %Non-GAAP-based gross margin (5)77.2Â %78.6Â %76.5Â %78.0Â %Net income (loss), attributable to OpenText$229,862Â $37,675Â $314,230Â $118,576Â GAAP-based EPS (loss), diluted$0.87Â $0.14Â $1.18Â $0.44Â Non-GAAP-based EPS, diluted (5)$1.11Â $1.24Â $2.03Â $2.25Â Adjusted EBITDA (5)$501,484Â $566,270Â $945,285Â $1,061,113Â _____(1)Total revenues by geography are determined based on the location of our direct end customer.(2)Americas consists of countries in North, Central and South America.(3)EMEA consists of countries in Europe, the Middle East and Africa.(4)Asia Pacific primarily consists of Japan, Australia, China, Korea, Philippines, Singapore, India and New Zealand.(5)See â€œUse of Non-GAAP Financial Measuresâ€ (discussed later in this MD&A) for definitions and reconciliations of GAAP-based measures to Non-GAAP-based measures.45Table of ContentsRevenues, Cost of Revenues and Gross Margin by Product Type1)Â Â Â Â Cloud Services and Subscriptions:Cloud services and subscriptions revenues are from hosting arrangements where in connection with the licensing of software, the end user does not take possession of the software, as well as from end-to-end fully outsourced business-to-business integration solutions to our customers (collectively referred to as cloud arrangements). The software application resides on our hardware or that of a third party, and the customer accesses and uses the software on an as-needed basis via an identified line. Our cloud arrangements can be broadly categorized as platform as a service, software as a service, cloud subscriptions and managed services. Beginning with the quarter ended September 30, 2024, we have disclosed the cloud renewal rate on a net basis (cloud net renewal rate). For the quarter ended DecemberÂ 31, 2024, our cloud net renewal rate, excluding the impact of Carbonite Inc. and Zix Corporation, was 95%. This rate includes increases and decreases in renewed contract values driven by product mix, volume and consumption, and changes for price adjustments relating to renewed contract values, which were not part of the historical calculation of the cloud renewal rate.Cost of Cloud services and subscriptions revenues is comprised primarily of third-party network usage fees, maintenance of in-house data hardware centers, technical support personnel-related costs and some third party royalty costs.Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Cloud Services and Subscriptions:Americas$341,545Â $7,214Â $334,331Â $674,222Â $4,846Â $669,376Â EMEA92,310Â 4,775Â 87,535Â 187,723Â 13,805Â 173,918Â Asia Pacific28,451Â 226Â 28,225Â 57,385Â (426)57,811Â Total Cloud Services and Subscriptions Revenues462,306Â 12,215Â 450,091Â 919,330Â 18,225Â 901,105Â Cost of Cloud Services and Subscriptions Revenues172,288Â (7,860)180,148Â 347,545Â (4,015)351,560Â GAAP-based Cloud Services and Subscriptions Gross Profit$290,018Â $20,075Â $269,943Â $571,785Â $22,240Â $549,545Â GAAP-based Cloud Services and Subscriptions Gross Margin %62.7Â %60.0Â %62.2Â %61.0Â %% Cloud Services and Subscriptions Revenues by Geography:Americas73.9Â %74.3Â %73.3Â %74.3Â %EMEA20.0Â %19.4Â %20.4Â %19.3Â %Asia Pacific6.1Â %6.3Â %6.3Â %6.4Â %Three Months Ended DecemberÂ 31, 2024 Compared to Three Months Ended DecemberÂ 31, 2023Cloud services and subscriptions revenues increased by $12.2 million or 2.7% during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year; up 2.2% after factoring in the favorable impact of $2.4 million of foreign exchange rate changes. Geographically, the overall change was attributable to an increase in Americas of $7.2 million, an increase in EMEA of $4.8 million and an increase in Asia Pacific of $0.2 million.There were 51 cloud services contracts greater than $1.0 million that closed during the second quarter of Fiscal 2025, compared to 48 contracts during the second quarter of Fiscal 2024.Cost of Cloud services and subscriptions revenues decreased by $7.9 million during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year. This was primarily due to a decrease in third-party network usage fees of $6.9 million and a decrease in labour-related costs of $1.2 million. Overall, the gross margin percentage on Cloud services and subscriptions revenues increased to 63% from 60%.46Table of ContentsSix Months Ended December 31, 2024 Compared to Six Months Ended December 31, 2023Cloud services and subscriptions revenues increased by $18.2 million or 2.0% during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year; up 1.9% after factoring in the favorable impact of $0.7 million of foreign exchange rate changes. Geographically, the overall change was attributable to an increase in EMEA of $13.8 million, an increase in Americas of $4.8 million and a decrease in Asia Pacific of $0.4 million.There were 74 cloud services contracts greater than $1.0 million that closed during the first six months of Fiscal 2025, compared to 69 contracts during the first six months of Fiscal 2024.Cost of Cloud services and subscriptions revenues decreased by $4.0 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. This was due to a decrease in labour-related costs of $9.9 million, partially offset by an increase in third-party network usage fees of $5.4 million. Overall, the gross margin percentage on Cloud services and subscriptions revenues increased to 62% from 61%.2)Â Â Â Â Customer Support:Customer support revenues consist of revenues from our customer support and maintenance agreements. These agreements allow our customers to receive technical support, enhancements and upgrades to new versions of our software products when available. Customer support revenues are generated from support and maintenance relating to current year sales of software products and from the renewal of existing maintenance agreements for software licenses sold in prior periods. Therefore, changes in Customer support revenues do not always correlate directly to the changes in license revenues from period to period. The terms of support and maintenance agreements are typically twelve months, and are renewable, generally on an annual basis, at the option of the customer. Our management reviews our customer support renewal rates on a quarterly basis, and we use these rates as a method of monitoring our customer service performance. Beginning with the quarter ended September 30, 2024, we have disclosed the customer support renewal rate on a net basis (customer support net renewal rate). For the quarter ended DecemberÂ 31, 2024, our customer support net renewal rate was 92%. This rate includes increases in renewed contract values driven by volume and consumption, and excludes reductions driven by shifts from customer support renewals where customers migrate to other product types, which were not part of the historical calculation of the customer support renewal rate.Cost of Customer support revenues is comprised primarily of technical support personnel and related costs, as well as third party royalty costs.Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Customer Support Revenues:Americas$302,342Â $(73,413)$375,755Â $611,769Â $(149,846)$761,615Â EMEA230,235Â (21,631)251,866Â 457,408Â (41,833)499,241Â Asia Pacific58,018Â (10,123)68,141Â 116,908Â (15,711)132,619Â Total Customer Support Revenues590,595Â (105,167)695,762Â 1,186,085Â (207,390)1,393,475Â Cost of Customer Support Revenues62,656Â (10,718)73,374Â 125,230Â (23,158)148,388Â GAAP-based Customer Support Gross Profit$527,939Â $(94,449)$622,388Â $1,060,855Â $(184,232)$1,245,087Â GAAP-based Customer Support Gross Margin %89.4Â %89.5Â %89.4Â %89.4Â %% Customer Support Revenues by Geography:Americas51.2Â %54.0Â %51.6Â %54.7Â %EMEA39.0Â %36.2Â %38.6Â %35.8Â %Asia Pacific9.8Â %9.8Â %9.8Â %9.5Â %Three Months Ended DecemberÂ 31, 2024 Compared to Three Months Ended DecemberÂ 31, 2023Customer support revenues decreased by $105.2 million or 15.1% during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year; down 15.9% after factoring in the favorable impact of $5.4 million of foreign exchange rate changes. The decrease was primarily due to the exclusion of customer support revenue contributions as a result of the AMC Divestiture. Geographically, the overall change was attributable to a decrease in Americas of $73.4 million, a decrease in EMEA of $21.6 million and a decrease in Asia Pacific of $10.1 million.Cost of Customer support revenues decreased by $10.7 million during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year. This was primarily due to a decrease in labour-related costs of $10.4 47Table of Contentsmillion over the comparative period. Overall, the gross margin percentage on Customer support revenues remained stable at 89%.Six Months Ended December 31, 2024 Compared to Six Months Ended December 31, 2023Customer support revenues decreased by $207.4 million or 14.9% during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year; down 15.1% after factoring in the favorable impact of $2.9 million of foreign exchange rate changes. The decrease was primarily due to the exclusion of customer support revenue contributions as a result of the AMC Divestiture. Geographically, the overall change was attributable to a decrease in Americas of $149.8 million, a decrease in EMEA of $41.8 million and a decrease in Asia Pacific of $15.7 million.Cost of Customer support revenues decreased by $23.2 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. This was primarily due to a decrease in labour-related costs of $22.3 million over the comparative period. Overall, the gross margin percentage on Customer support revenues remained stable at 89%.3)Â Â Â Â License:Our License revenue can be broadly categorized as perpetual licenses, term licenses and subscription licenses. Our License revenues are impacted by the strength of general economic and industry conditions, the competitive strength of our software products,Â and our acquisitions. Cost of License revenues consists primarily of royalties payable to third parties.Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023License Revenues:Americas$89,503Â $(45,301)$134,804Â $141,059Â $(76,301)$217,360Â EMEA79,462Â (37,927)117,389Â 131,973Â (48,057)180,030Â Asia Pacific19,958Â (17,087)37,045Â 41,704Â (23,170)64,874Â Total License Revenues188,923Â (100,315)289,238Â 314,736Â (147,528)462,264Â Cost of License Revenues6,336Â 353Â 5,983Â 12,993Â 3,171Â 9,822Â GAAP-based License Gross Profit$182,587Â $(100,668)$283,255Â $301,743Â $(150,699)$452,442Â GAAP-based License Gross Margin %96.6Â %97.9Â %95.9Â %97.9Â %% License Revenues by Geography:Americas47.4Â %46.6Â %44.8Â %47.0Â %EMEA42.1Â %40.6Â %41.9Â %38.9Â %Asia Pacific10.5Â %12.8Â %13.3Â %14.1Â %Three Months Ended DecemberÂ 31, 2024 Compared to Three Months Ended DecemberÂ 31, 2023License revenues decreased by $100.3 million or 34.7% during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year; down 34.9% after factoring in the favorable impact of $0.6 million of foreign exchange rate changes. The decrease was primarily driven by license revenues in the prior fiscal year relating to the grant of certain IP rights and the exclusion of license revenue contributions as a result of the AMC Divestiture. Geographically, the overall change was attributable to a decrease in Americas of $45.3 million, a decrease in EMEA of $37.9 million and a decrease in Asia Pacific of $17.1 million.During the second quarter of Fiscal 2025, we closed 60 license contracts greater than $0.5 million, of which 24 contracts were greater than $1.0 million, contributing $71.4 million of License revenues. This was compared to 83 license contracts greater than $0.5 million during the second quarter of Fiscal 2024, of which 35 contracts were greater than $1.0 million, contributing $147.7 million of License revenues.Cost of License revenues increased by $0.4 million during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year. Overall, the gross margin percentage on License revenues decreased to 97% from 98%.Six Months Ended December 31, 2024 Compared to Six Months Ended December 31, 2023License revenues decreased by $147.5 million or 31.9% during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year; down 32.0% after factoring in the favorable impact of $0.5 million of foreign exchange rate changes. The decrease was primarily driven by the exclusion of license revenue contributions as a result of the AMC Divestiture and license revenues in the prior fiscal year, relating to the grant of certain IP rights. Geographically, the overall change was attributable to a decrease in Americas of $76.3 million, a decrease in EMEA of $48.1 million and a decrease in Asia Pacific of $23.2 million.48Table of ContentsDuring the first six months of Fiscal 2025, we closed 99 license contracts greater than $0.5 million, of which 39 contracts were greater than $1.0 million, contributing $111.0 million of License revenues. This was compared to 134 license contracts greater than $0.5 million during the first six months of Fiscal 2024, of which 56 contracts were greater than $1.0 million, contributing $211.6 million of License revenues.Cost of License revenues increased by $3.2 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. Overall, the gross margin percentage on License revenues decreased to 96% from 98%.4)Â Â Â Â Professional Service and Other:Professional service and other revenues consist of revenues from consulting contracts and contracts to provide implementation, training and integration services (professional services). Other revenues consist of hardware revenues, which are included within the â€œProfessional service and otherâ€ category because they are relatively immaterial to our service revenues. Professional services are typically performed after the purchase of new software licenses.Â Professional service and other revenues can vary from period to period based on the type of engagements as well as those implementations that are assumed by our partner network. Cost of Professional service and other revenues consists primarily of the costs of providing integration, configuration and training with respect to our various software products. The most significant components of these costs are personnel-related expenses, travel costs and third-party subcontracting. Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Professional Service and Other Revenues:Americas$32,467Â $(6,930)$39,397Â $67,050Â $(14,113)$81,163Â EMEA47,061Â (1,034)48,095Â 91,195Â (5,941)97,136Â Asia Pacific13,148Â 863Â 12,285Â 25,109Â (45)25,154Â Total Professional Service and Other Revenues92,676Â (7,101)99,777Â 183,354Â (20,099)203,453Â Cost of Professional Service and Other Revenues68,041Â (7,418)75,459Â 134,956Â (20,425)155,381Â GAAP-based Professional Service and Other Gross Profit$24,635Â $317Â $24,318Â $48,398Â $326Â $48,072Â GAAP-based Professional Service and Other Gross Margin %26.6Â %24.4Â %26.4Â %23.6Â %% Professional Service and Other Revenues by Geography:Americas35.0Â %39.5Â %36.6Â %39.9Â %EMEA50.8Â %48.2Â %49.7Â %47.7Â %Asia Pacific14.2Â %12.3Â %13.7Â %12.4Â %Three Months Ended DecemberÂ 31, 2024 Compared to Three Months Ended DecemberÂ 31, 2023Professional service and other revenues decreased by $7.1 million or 7.1% during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year; down 8.6% after factoring in the impact of foreign exchange rate changes. The decrease was primarily due to the exclusion of professional services revenue contributions as a result of the AMC Divestiture. Geographically, the overall change was attributable to a decrease in Americas of $6.9 million, a decrease in EMEA of $1.0 million and an increase in Asia Pacific of $0.9 million.Cost of Professional service and other revenues decreased by $7.4 million during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year. This was primarily due to a decrease in labour-related costs of $7.8 million. Overall, the gross margin percentage on Professional service and other revenues increased to 27% from 24%.49Table of ContentsSix Months Ended December 31, 2024 Compared to Six Months Ended December 31, 2023Professional service and other revenues decreased by $20.1 million or 9.9% during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year; down 10.6% after factoring in the impact of foreign exchange rate changes. The decrease was partially due to the exclusion of professional services revenue contributions as a result of the AMC Divestiture over the comparative period. Geographically, the overall change was attributable to a decrease in Americas of $14.1 million and a decrease in EMEA of $5.9 million.Cost of Professional service and other revenues decreased by $20.4 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. This was primarily due to a decrease in labour-related costs of $20.7 million. Overall, the gross margin percentage on Professional service and other revenues increased to 26% from 24%.Amortization of Acquired Technology-based Intangible AssetsThree Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Amortization of acquired technology-based intangible assets $47,203Â $(23,581)$70,784Â $94,447Â $(53,161)$147,608Â Amortization of acquired technology-based intangible assets decreased during the three months ended December 31, 2024 by $23.6 million as compared to the same period in the prior fiscal year. This was primarily due to a reduction in amortization related to technology-based intangible assets from previous acquisitions becoming fully amortized and reduced amortization related to the AMC Divestiture.Amortization of acquired technology-based intangible assets decreased during the six months ended December 31, 2024 by $53.2 million as compared to the same period in the prior fiscal year. This was primarily due to a reduction in amortization related to technology-based intangible assets from previous acquisitions becoming fully amortized and reduced amortization related to the AMC Divestiture.Operating ExpensesThree Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Research and development (1)$180,727Â $(32,128)$212,855Â $371,420Â $(67,666)$439,086Â Sales and marketing (1)273,929Â (13,699)287,628Â 519,811Â (47,824)567,635Â General and administrative99,356Â (73,908)173,264Â 206,086Â (98,389)304,475Â Depreciation31,879Â (1,536)33,415Â 64,050Â (3,456)67,506Â Amortization of acquired customer-based intangible assets81,048Â (32,877)113,925Â 162,552Â (71,565)234,117Â Special charges (recoveries)15,238Â (38,928)54,166Â 62,374Â (5,586)67,960Â Total operating expenses$682,177Â $(193,076)$875,253Â $1,386,293Â $(294,486)$1,680,779Â % of Total Revenues:Research and development13.5Â %13.9Â %14.3Â %14.8Â %Sales and marketing20.5Â %18.7Â %20.0Â %19.2Â %General and administrative7.4Â %11.3Â %7.9Â %10.3Â %Depreciation2.4Â %2.2Â %2.5Â %2.3Â %Amortization of acquired customer-based intangible assets6.1Â %7.4Â %6.2Â %7.9Â %Special charges (recoveries)1.1Â %3.5Â %2.4Â %2.3Â %_____(1)Beginning in the first quarter of Fiscal 2025, the Company reclassified certain expenses previously included within Research and development to Sales and marketing in the Condensed Consolidated Statements of Income to provide a better representation of the function of the expenses and reclassified prior period information to conform to the current presentation.50Table of ContentsResearch and development expenses consist primarily of payroll and payroll-related benefits expenses, contracted research and development expenses, and facility costs. Research and development enables organic growth and improves product stability and functionality, and accordingly, we dedicate extensive efforts to update and upgrade our product offerings. The primary drivers are typically software upgrades and

development.Change between Three Months Ended DecemberÂ 31, 2024 and 2023Change betweenSix Months EndedÂ DecemberÂ 31, 2024 and 2023Â (In thousands)Â increase (decrease)Â increase (decrease)Payroll and payroll-related benefits$(16,819)$(38,668)Contract labour and consulting(5,742)(8,067)Share-based compensation(4,822)(8,116)Travel and communication(895)(711)Facilities(1,723)(8,897)Other miscellaneous(2,127)(3,207)Total change in research and development expenses$(32,128)$(67,666)Research and development expenses decreased by $32.1 million during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year. Payroll and payroll-related benefits, which is comprised of salaries, benefits and variable short-term incentives, decreased by $16.8 million, contract labour and consulting expense decreased by $5.7 million, and share-based compensation expense decreased by $4.8 million. Overall, our research and development expenses, as a percentage of total revenues, remained stable at 14% as compared to the same period in the prior fiscal year.Research and development expenses decreased by $67.7 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. Payroll and payroll-related benefits, which is comprised of salaries, benefits and variable short-term incentives, decreased by $38.7 million, facility-related expenses decreased by $8.9 million, contract labour and consulting decreased by $8.1 million, and share-based compensation expense decreased by $8.1 million. Overall, our research and development expenses, as a percentage of total revenues, decreased to 14% compared to 15% for the same period in the prior fiscal year.Our research and development labour resources decreased by 661 employees, from 8,062 employees at DecemberÂ 31, 2023 to 7,401 employees at DecemberÂ 31, 2024.Sales and marketing expenses consist primarily of personnel expenses and costs associated with advertising, marketing events and trade shows. Change between Three Months Ended DecemberÂ 31, 2024 and 2023Change betweenSix Months EndedÂ DecemberÂ 31, 2024 and 2023(In thousands)Â increase (decrease)Â increase (decrease)Payroll and payroll-related benefits$(19,110)$(41,765)Commissions2,351Â 2,537Â Contract labour and consulting(1,237)(2,904)Share-based compensation(2,294)(5,059)Travel and communication505Â (855)Marketing expenses3,657Â 681Â Facilities446Â (3,314)Credit loss expense1,993Â 5,605Â Other miscellaneous(10)(2,750)Total change in sales and marketing expenses$(13,699)$(47,824)Sales and marketing expenses decreased by $13.7 million during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year. Payroll and payroll-related benefits, which is comprised of salaries, benefits and variable short-term incentives, decreased by $19.1 million, share-based compensation expense decreased by $2.3 million, and contract labour and consulting expense decreased by $1.2 million. These decreases were partially offset by increases in marketing expenses of $3.7 million, increases in commissions of $2.4 million and increases in credit loss expense of $2.0 million. Overall, our sales and marketing expenses, as a percentage of total revenues, increased to 21% compared to 19% for the same period in the prior fiscal year. Sales and marketing expenses decreased by $47.8 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. Payroll and payroll-related benefits, which is comprised of salaries, benefits and variable short-term incentives, decreased by $41.8 million, share-based compensation expense decreased by $5.1 million, 51Table of Contentsfacility-related expenses decreased by $3.3 million, and contract labour and consulting expenses decreased by $2.9 million. These decreases were partially offset by increases in credit loss expense of $5.6 million and increases in commissions of $2.5 million. Overall, our sales and marketing expenses, as a percentage of total revenues, increased to 20% compared to 19% for the same period in the prior fiscal year. Our sales and marketing labour resources decreased by 473 employees, from 4,511 employees at DecemberÂ 31, 2023 to 4,038 employees at DecemberÂ 31, 2024.General and administrative expenses consist primarily of payroll and payroll related benefits expenses, related overhead, audit fees, other professional fees, contract labour and consulting expenses and public company costs. Change between Three Months Ended DecemberÂ 31, 2024 and 2023Change betweenSix Months EndedÂ DecemberÂ 31, 2024 and 2023(In thousands)Â increase (decrease)Â increase (decrease)Payroll and payroll-related benefits$(13,558)$(21,441)Contract labour and consulting(10,308)(20,648)Share-based compensation(1,414)(1,803)Travel and communication(1,613)(5,319)Facilities(1,329)(993)Other miscellaneous(45,686)(48,185)Total change in general and administrative expenses$(73,908)$(98,389)General and administrative expenses decreased by $73.9 million during the three months ended December 31, 2024 as compared to the same period in the prior fiscal year. Other miscellaneous costs, which include professional fees such as legal, audit and tax related expenses, decreased by $45.7 million primarily driven by a reduction in costs related to IP, including the grant of certain IP rights and the resolution of certain historical IP related matters in the prior fiscal year, and reductions in other professional fees. Additionally, payroll and payroll-related benefits, which is comprised of salaries, benefits and variable short-term incentives, decreased by $13.6 million and contract labour and consulting expenses decreased by $10.3 million. Overall, general and administrative expenses, as a percentage of total revenues, decreased to 7% compared to 11% for the same period in the prior fiscal year.General and administrative expenses decreased by $98.4 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. Other miscellaneous costs, which include professional fees such as legal, audit and tax related expenses, decreased by $48.2 million primarily driven by a reduction in costs related to IP, including the grant of certain IP rights and the resolution of certain historical IP related matters in the prior fiscal year, and reductions in other professional fees. Additionally, payroll and payroll-related benefits, which is comprised of salaries, benefits and variable short-term incentives, decreased by $21.4 million, contract labour and consulting expenses decreased by $20.6 million and travel and communication expenses decreased by $5.3 million. Overall, general and administrative expenses, as a percentage of total revenues, decreased to 8% compared to 10% for the same period in the prior fiscal year. Our general and administrative labour resources decreased by 345 employees, from 3,428 employees at DecemberÂ 31, 2023 to 3,083 employees at DecemberÂ 31, 2024.Depreciation expenses:Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Depreciation$31,879Â $(1,536)$33,415Â $64,050Â $(3,456)$67,506Â Depreciation expenses decreased during the three and six months ended December 31, 2024 by $1.5 million and $3.5 million, respectively, compared to the same periods in the prior fiscal year. Depreciation expenses, as a percentage of total revenue, remained stable for the three and six months ended December 31, 2024 at 2% as compared to the same periods in the prior fiscal year.52Table of ContentsAmortization of acquired customer-based intangible assets:Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Amortization of acquired customer-based intangible assets$81,048Â $(32,877)$113,925Â $162,552Â $(71,565)$234,117Â Amortization of acquired customer-based intangible assets decreased during the three and six months ended December 31, 2024 by $32.9 million and $71.6 million, respectively, as compared to the same period in the prior fiscal year. This was primarily due to a reduction in amortization related to customer-based intangible assets from previous acquisitions becoming fully amortized and reduced amortization related to the AMC Divestiture.Special charges (recoveries):Special charges (recoveries) typically relate to amounts that we expect to pay in connection with restructuring plans, acquisition and divestiture-related costs and other similar charges and recoveries. Generally, we implement such plans in the context of integrating acquired entities with existing OpenText operations. Actions related to such restructuring plans are typically completed within a period of one year. In certain limited situations, if the planned activity does not need to be implemented, or an expense lower than anticipated is paid out, we record a recovery of the originally recorded expense to Special charges (recoveries).Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Special charges (recoveries)$15,238Â $(38,928)$54,166Â $62,374Â $(5,586)$67,960Â Special charges (recoveries) decreased by $38.9 million during the three months ended December 31, 2024 over the comparative period. This was primarily due to a decrease in restructuring costs related to the Micro Focus Acquisition of $44.1 million and a decrease in divestiture costs of $5.3 million, partially offset by an increase related to the Business Optimization Plan of $12.3 million, as compared to the same period in the prior fiscal year.Special charges (recoveries) decreased by $5.6 million during the six months ended December 31, 2024 as compared to the same period in the prior fiscal year. Restructuring costs related to the Micro Focus Acquisition decreased by $52.6 million, other miscellaneous charges decreased by $4.1 million and divestiture costs decreased by $2.8 million, partially offset by an increase in restructuring costs of $54.9 million related to the Business Optimization Plan, as compared to the same period in the prior fiscal year. For more details on Special charges (recoveries), see NoteÂ 16 â€œSpecial Charges (Recoveries)â€ to our Condensed Consolidated Financial Statements.53Table of ContentsOther Income (Expense), NetThe components of other income (expense), net were as follows:Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Foreign exchange gains (losses)$25,539Â $45,163Â $(19,624)$14,160Â $22,350Â $(8,190)Unrealized gains (losses) on derivatives not designated as hedges (1)45,549Â 83,666Â (38,117)20,614Â 40,836Â (20,222)OpenText share in net income (loss) of equity investees (2)1,538Â 10,020Â (8,482)1,993Â 20,171Â (18,178)Gain on AMC Divestiture (3)(4,175)(4,175)â€”Â (4,175)(4,175)â€”Â Other miscellaneous income (expense)164Â 2,725Â (2,561)368Â 2,392Â (2,024)Total other income (expense), net$68,615Â $137,399Â $(68,784)$32,960Â $81,574Â $(48,614)_____(1)Represents the unrealized gains (losses) on our derivatives not designated as hedges related to the Micro Focus Acquisition (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ to our Condensed Consolidated Financial Statements for more details). (2)Represents our share in net income (loss) of equity investees, which approximates fair value and subject to volatility based on market trends and business conditions, based on our interest in certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20% and these investments are accounted for using the equity method (see NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ to our Condensed Consolidated Financial Statements for more details).(3)Represents final settlement of working capital and other adjustments (see NoteÂ 17 â€œAcquisitions and Divestituresâ€ to our Condensed Consolidated Financial Statements for more details).Interest and Other Related Expense, Net Interest and other related expense, net is primarily comprised of interest paid and accrued on our debt facilities, offset by interest income earned on our cash and cash equivalents.Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Interest expense related to total outstanding debt (1)$89,001Â $(52,360)$141,361Â $182,684Â $(105,684)$288,368Â Interest income(11,903)(2,131)(9,772)(26,461)(4,984)(21,477)Other miscellaneous expense (2)6,517Â (1,186)7,703Â 11,674Â (2,491)14,165Â Total interest and other related expense, net$83,615Â $(55,677)$139,292Â $167,897Â $(113,159)$281,056Â _____(1)For more details, see NoteÂ 9 â€œLong-Term Debtâ€ to our Condensed Consolidated Financial Statements.(2)Other miscellaneous expense primarily consists of the amortization of debt discount and the debt issuance costs. For more details, see NoteÂ 9 â€œLong-Term Debtâ€ to our Condensed Consolidated Financial Statements.Provision for Income TaxesWe operate in several tax jurisdictions and are exposed to various foreign tax rates.Three Months Ended December 31,Six Months Ended December 31,(In thousands)2024Change increase (decrease)20232024Change increase (decrease)2023Provision for income taxes$50,893Â $42,839Â $8,054Â $52,776Â $34,370Â $18,406Â The Companyâ€™s effective tax rate for the three months ended December 31, 2024 increased to a provision of 18.1% compared to a provision of 17.6% for the three months ended December 31, 2023. The Companyâ€™s effective tax rate for the three months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation 54Table of Contentsallowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada. The Companyâ€™s effective tax rate for the three months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. Base Erosion and Anti-Abuse Tax (BEAT).The Companyâ€™s effective tax rate for the six months ended December 31, 2024 increased to a provision of 14.4% compared to a provision of 13.4% for the six months ended December 31, 2023. The Companyâ€™s effective tax rate for the six months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation allowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada. The Companyâ€™s effective tax rate for the six months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. BEAT.Numerous countries have agreed to a statement in support of the Organization for Economic Co-Operation and Development model rules that propose a global minimum tax rate of 15.0% for companies with revenue above â‚¬750.0 million, calculated on a country-by-country basis, and E.U. member states have agreed to implement the global minimum tax. On June 20, 2024, Canada enacted the new Global Minimum Tax Act, imposing a 15.0% global minimum tax on profits. Certain other countries have enacted or are expected to enact similar legislation. We are unable to predict when and how such rules in various jurisdictions will be enacted into law; however, it is possible that the implementation of relevant legislation could impact our liability for taxes. As of the three and six months ended December 31, 2024, the impact of the global minimum tax is not material.For information on certain potential tax contingencies, including the Canada Revenue Agency (CRA) matter, see NoteÂ 12 â€œGuarantees and Contingenciesâ€ and NoteÂ 13 â€œIncome Taxesâ€ to our Condensed Consolidated Financial Statements, as well as Part I, Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for Fiscal 2024.55Table of ContentsUse of Non-GAAP Financial MeasuresIn addition to reporting financial results in accordance with U.S.Â GAAP, the Company provides certain financial measures that are not in accordance with U.S. GAAP (Non-GAAP). These Non-GAAP financial measures have certain limitations in that they do not have a standardized meaning and thus the Company's definition may be different from similar Non-GAAP financial measures used by other companies and/or analysts and may differ from period to period. Thus, it may be more difficult to compare the Company's financial performance to that of other companies. However, the Company's management compensates for these limitations by providing the relevant disclosure of the items excluded in the calculation of these Non-GAAP financial measures both in its reconciliation to the U.S.Â GAAP financial measures and its Condensed Consolidated Financial Statements, all of which should be considered when evaluating the Company's results. The Company uses these Non-GAAP financial measures to supplement the information provided in its Condensed Consolidated Financial Statements, which are presented in accordance with U.S. GAAP. The presentation of Non-GAAP financial measures is not meant to be a substitute for financial measures presented in accordance with U.S.Â GAAP, but rather should be evaluated in conjunction with and as a supplement to such U.S.Â GAAP measures. OpenText strongly encourages investors to review its financial information in its entirety and not to rely on a single financial measure. The Company therefore believes that despite these limitations, it is appropriate to supplement the disclosure of the U.S.Â GAAP measures with certain Non-GAAP measures defined below.Non-GAAP-based net income and Non-GAAP-based EPS, attributable to OpenText, are consistently calculated as GAAP-based net income or earnings (loss) per share, attributable to OpenText, on a diluted basis, excluding the effects of the amortization of acquired intangible assets, other income (expense), share-based compensation, and special charges (recoveries), all net of tax and any tax benefits/expense items unrelated to current period income, as further described in the tables below. Non-GAAP-based gross profit is the arithmetical sum of GAAP-based gross profit and the amortization of acquired technology-based intangible assets and share-based compensation within cost of sales. Non-GAAP-based gross margin is calculated as Non-GAAP-based gross profit expressed as a percentage of total revenue. Non-GAAP-based income from operations is calculated as GAAP-based income from operations, excluding the amortization of acquired intangible assets, special charges (recoveries), and share-based compensation expense. Adjusted earnings before interest, taxes, depreciation and amortization (Adjusted EBITDA) is consistently calculated as GAAP-based net income, attributable to OpenText, excluding interest income (expense), provision for (recovery of) income taxes, depreciation and amortization of acquired intangible assets, other income (expense), share-based compensation and special charges (recoveries).The Company's management believes that the presentation of the above defined Non-GAAP financial measures provides useful information to investors because they portray the financial results of the Company before the impact of certain non-operational charges. The use of the term â€œnon-operational chargeâ€ is defined for this purpose as an expense that does not impact the ongoing operating decisions taken by the Company's management. These items are excluded based upon the way the Company's management evaluates the performance of the Company's business for use in the Company's internal reports and are not excluded in the sense that they may be used under U.S. GAAP. The Company does not acquire businesses on a predictable cycle, and therefore believes that the presentation of Non-GAAP measures, which in certain cases adjust for the impact of amortization of intangible assets and the related tax effects that are primarily related to acquisitions, will provide readers of financial statements with a more consistent basis for comparison across accounting periods and be more useful in helping readers understand the Companyâ€™s operating results and underlying operational trends. Additionally, the Company has engaged in various restructuring activities over the past several years, primarily due to acquisitions, that have resulted in costs associated with reductions in headcount, consolidation of leased facilities and related costs, all which are recorded under the Companyâ€™s Special charges (recoveries) caption on the Condensed Consolidated Statements of Income. Each restructuring activity is a discrete event based on a unique set of business objectives or circumstances, and each differs in terms of its operational implementation, business impact and scope, and the size of each restructuring plan can vary significantly from period to period. Therefore, the Company believes that the exclusion of these special charges (recoveries) will also better aid readers of financial statements in the understanding and comparability of the Company's operating results and underlying operational trends. In summary, the Company believes the provision of supplemental Non-GAAP measures allow investors to evaluate the operational and financial performance of the Company's core business using the same evaluation

measures that management uses, and is therefore a useful indication of OpenText's performance or expected performance of future operations and facilitates period-to-period comparison of operating performance (although prior performance is not necessarily indicative of future performance). As a result, the Company considers it appropriate and reasonable to provide, in addition to U.S.Â GAAP measures, supplementary Non-GAAP financial measures that exclude certain items from the presentation of its financial results.The following charts provide unaudited reconciliations of U.S.Â GAAP-based financial measures to Non-GAAP-based financial measures for the following periods presented. The Micro Focus Acquisition significantly impacts period-over-period comparability.56Table of ContentsReconciliation of selected GAAP-based measures to Non-GAAP-based measures for the three months ended December 31, 2024 (In thousands, except for per share data)Three Months Ended December 31, 2024GAAP-based MeasuresGAAP-based Measures % of Total RevenueAdjustmentsNoteNon-GAAP-based MeasuresNon-GAAP-based Measures% of Total RevenueCost of revenuesCloud services and subscriptions$172,288Â $(2,796)(1)$169,492Â Customer support62,656Â (1,139)(1)61,517Â Professional service and other68,041Â (1,273)(1)66,768Â Amortization of acquired technology-based intangible assets47,203Â (47,203)(2)â€”Â GAAP-based gross profit and gross margin (%) / Non-GAAP-based gross profit and gross margin (%)977,976Â 73.3%52,411Â (3)1,030,387Â 77.2%Operating expensesResearch and development180,727Â (7,656)(1)173,071Â Sales and marketing273,929Â (11,223)(1)262,706Â General and administrative99,356Â (6,274)(1)93,082Â Amortization of acquired customer-based intangible assets81,048Â (81,048)(2)â€”Â Special charges (recoveries)15,238Â (15,238)(4)â€”Â GAAP-based income from operations / Non-GAAP-based income from operations295,799Â 173,850Â (5)469,649Â Other income (expense), net68,615Â (68,615)(6)â€”Â Provision for income taxes50,893Â 41,755Â (7)92,648Â GAAP-based net income / Non-GAAP-based net income, attributable to OpenText229,862Â 63,480Â (8)293,342Â GAAP-based earnings per share / Non-GAAP-based earnings per share-diluted, attributable to OpenText$0.87Â $0.24Â (8)$1.11Â _____(1)Adjustment relates to the exclusion of share-based compensation expense from our Non-GAAP-based operating expenses as this expense is excluded from our internal analysis of operating results.(2)Adjustment relates to the exclusion of amortization expense from our Non-GAAP-based operating expenses as the timing and frequency of amortization expense is dependent on our acquisitions and is hence excluded from our internal analysis of operating results.(3)GAAP-based and Non-GAAP-based gross profit stated in dollars and gross margin stated as a percentage of total revenue.(4)Adjustment relates to the exclusion of special charges (recoveries) from our Non-GAAP-based operating expenses as special charges (recoveries) are generally incurred in the periods relevant to an acquisition and include certain charges or recoveries that are not indicative or related to continuing operations and are therefore excluded from our internal analysis of operating results. See NoteÂ 16 â€œSpecial Charges (Recoveries)â€ to our Condensed Consolidated Financial Statements for more details.(5)GAAP-based and Non-GAAP-based income from operations stated in dollars.(6)Adjustment relates to the exclusion of other income (expense) from our Non-GAAP-based operating expenses as other income (expense) generally relates to the transactional impact of foreign exchange and is generally not indicative or related to continuing operations and is therefore excluded from our internal analysis of operating results. Other income (expense) also includes our share of income (losses) from our holdings in investments as a limited partner. We do not actively trade equity securities in these privately held companies nor do we plan our ongoing operations based around any anticipated fundings or distributions from these investments. We exclude gains and losses on these investments as we do not believe they are reflective of our ongoing business and operating results. Other income (expense) also includes unrealized and realized gains (losses) on our derivatives which are not designated as hedges. We exclude gains and losses on these derivatives as we do not believe they are reflective of our ongoing business and operating results.(7)Adjustment relates to differences between the GAAP-based tax provision rate of approximately 18% and a Non-GAAP-based tax rate of approximately 24%; these rate differences are due to the income tax effects of items that are excluded for the purpose of calculating Non-GAAP-based net income. Such excluded items include amortization, share-based compensation, special charges (recoveries) and other income (expense), net. Also excluded are tax benefits/expense items unrelated to current period income such as changes in reserves for tax uncertainties and valuation allowance reserves and â€œbook to returnâ€ adjustments for tax return filings and tax assessments. Beginning in Fiscal 2025, net tax benefits arising from the internal reorganization that occurred in Fiscal 2017 have been fully utilized and are no longer included. In arriving at our Non-GAAP-based tax rate of approximately 24%, we analyzed the individual adjusted expenses and took into consideration the impact of statutory tax rates from local jurisdictions incurring the expense.57Table of Contents(8)Reconciliation of GAAP-based net income to Non-GAAP-based net income:Three Months Ended December 31, 2024Per share dilutedGAAP-based net income, attributable to OpenText$229,862Â $0.87Â Add:Amortization128,251Â 0.49Â Share-based compensation30,361Â 0.11Â Special charges (recoveries)15,238Â 0.06Â Other (income) expense, net(68,615)(0.26)GAAP-based provision for income taxes50,893Â 0.19Â Non-GAAP-based provision for income taxes(92,648)(0.35)Non-GAAP-based net income, attributable to OpenText$293,342Â $1.11Â Reconciliation of Adjusted EBITDAThree Months Ended December 31, 2024GAAP-based net income, attributable to OpenText$229,862Â Add:Provision for income taxes50,893Â Interest and other related expense, net83,615Â Amortization of acquired technology-based intangible assets47,203Â Amortization of acquired customer-based intangible assets81,048Â Depreciation31,879Â Share-based compensation30,361Â Special charges (recoveries)15,238Â Other (income) expense, net(68,615)Adjusted EBITDA$501,484Â 58Table of ContentsReconciliation of selected GAAP-based measures to Non-GAAP-based measures for the three months ended December 31, 2023 (In thousands, except for per share data)Three Months Ended December 31, 2023GAAP-based MeasuresGAAP-based Measures % of Total RevenueAdjustmentsNoteNon-GAAP-based MeasuresNon-GAAP-based Measures% of Total RevenueCost of revenuesCloud services and subscriptions$180,148Â $(3,609)(1)$176,539Â Customer support73,374Â (1,128)(1)72,246Â Professional service and other75,459Â (1,756)(1)73,703Â Amortization of acquired technology-based intangible assets70,784Â (70,784)(2)â€”Â GAAP-based gross profit and gross margin (%) / Non-GAAP-based gross profit and gross margin (%)1,129,120Â 73.6%77,277Â (3)1,206,397Â 78.6%Operating expensesResearch and development212,855Â (12,767)(1)200,088Â Sales and marketing287,628Â (13,227)(1)274,401Â General and administrative173,264Â (7,688)(1)165,576Â Amortization of acquired customer-based intangible assets113,925Â (113,925)(2)â€”Â Special charges (recoveries)54,166Â (54,166)(4)â€”Â GAAP-based income from operations / Non-GAAP-based income from operations253,867Â 279,050Â (5)532,917Â Other income (expense), net(68,784)68,784Â (6)â€”Â Provision for income taxes8,054Â 47,054Â (7)55,108Â GAAP-based net income / Non-GAAP-based net income, attributable to OpenText37,675Â 300,780Â (8)338,455Â GAAP-based earnings per share / Non-GAAP-based earnings per share-diluted, attributable to OpenText$0.14Â $1.10Â (8)$1.24Â _____(1)Adjustment relates to the exclusion of share-based compensation expense from our Non-GAAP-based operating expenses as this expense is excluded from our internal analysis of operating results.(2)Adjustment relates to the exclusion of amortization expense from our Non-GAAP-based operating expenses as the timing and frequency of amortization expense is dependent on our acquisitions and is hence excluded from our internal analysis of operating results.(3)GAAP-based and Non-GAAP-based gross profit stated in dollars and gross margin stated as a percentage of total revenue.(4)Adjustment relates to the exclusion of special charges (recoveries) from our Non-GAAP-based operating expenses as special charges (recoveries) are generally incurred in the periods relevant to an acquisition and include certain charges or recoveries that are not indicative or related to continuing operations and are therefore excluded from our internal analysis of operating results. See NoteÂ 16 â€œSpecial Charges (Recoveries)â€ to our Condensed Consolidated Financial Statements for more details.(5)GAAP-based and Non-GAAP-based income from operations stated in dollars.(6)Adjustment relates to the exclusion of other income (expense) from our Non-GAAP-based operating expenses as other income (expense) generally relates to the transactional impact of foreign exchange and is generally not indicative or related to continuing operations and is therefore excluded from our internal analysis of operating results. Other income (expense) also includes our share of income (losses) from our holdings in investments as a limited partner. We do not actively trade equity securities in these privately held companies nor do we plan our ongoing operations based around any anticipated fundings or distributions from these investments. We exclude gains and losses on these investments as we do not believe they are reflective of our ongoing business and operating results. Other income (expense) also includes unrealized and realized gains (losses) on our derivatives which are not designated as hedges. We exclude gains and losses on these derivatives as we do not believe they are reflective of our ongoing business and operating results.(7)Adjustment relates to differences between the GAAP-based tax provision rate of approximately 18% and a Non-GAAP-based tax rate of approximately 14%; these rate differences are due to the income tax effects of items that are excluded for the purpose of calculating Non-GAAP-based net income. Such excluded items include amortization, share-based compensation, special charges (recoveries) and other income (expense), net. Also excluded are tax benefits/expense items unrelated to current period income such as changes in reserves for tax uncertainties and valuation allowance reserves, and â€œbook to returnâ€ adjustments for tax return filings and tax assessments. Included is the amount of net tax benefits arising from the internal reorganization that occurred in Fiscal 2017 assumed to be allocable to the current period based on the forecasted utilization period. In arriving at our Non-GAAP-based tax rate of approximately 14%, we analyzed the individual adjusted expenses and took into consideration the impact of statutory tax rates from local jurisdictions incurring the expense.59Table of Contents(8)Reconciliation of GAAP-based net income to Non-GAAP-based net income:Three Months Ended December 31, 2023Per share dilutedGAAP-based net income, attributable to OpenText$37,675Â $0.14Â Add:Amortization184,709Â 0.68Â Share-based compensation40,175Â 0.15Â Special charges (recoveries)54,166Â 0.20Â Other (income) expense, net68,784Â 0.24Â GAAP-based provision for income taxes8,054Â 0.03Â Non-GAAP-based provision for income taxes(55,108)(0.20)Non-GAAP-based net income, attributable to OpenText$338,455Â $1.24Â Reconciliation of Adjusted EBITDAThree Months Ended December 31, 2023GAAP-based net income, attributable to OpenText$37,675Â Add:Provision for income taxes8,054Â Interest and other related expense, net139,292Â Amortization of acquired technology-based intangible assets70,784Â Amortization of acquired customer-based intangible assets113,925Â Depreciation33,415Â Share-based compensation40,175Â Special charges (recoveries)54,166Â Other (income) expense, net68,784Â Adjusted EBITDA$566,270Â 60Table of ContentsReconciliation of selected GAAP-based measures to Non-GAAP-based measures for the six months ended December 31, 2024 (In thousands, except for per share data)Six Months Ended December 31, 2024GAAP-based MeasuresGAAP-based Measures % of Total RevenueAdjustmentsNoteNon-GAAP-based MeasuresNon-GAAP-based Measures% of Total RevenueCost of revenuesCloud services and subscriptions$347,545Â $(4,982)(1)$342,563Â Customer support125,230Â (2,481)(1)122,749Â Professional service and other134,956Â (2,587)(1)132,369Â Amortization of acquired technology-based intangible assets94,447Â (94,447)(2)â€”Â GAAP-based gross profit and gross margin (%) / Non-GAAP-based gross profit and gross margin (%)1,888,334Â 72.5%104,497Â (3)1,992,831Â 76.5%Operating expensesResearch and development371,420Â (15,823)(1)355,597Â Sales and marketing519,811Â (20,538)(1)499,273Â General and administrative206,086Â (13,508)(1)192,578Â Amortization of acquired customer-based intangible assets162,552Â (162,552)(2)â€”Â Special charges (recoveries)62,374Â (62,374)(4)â€”Â GAAP-based income from operations / Non-GAAP-based income from operations502,041Â 379,292Â (5)881,333Â Other income (expense), net32,960Â (32,960)(6)â€”Â Provision for income taxes52,776Â 118,448Â (7)171,224Â GAAP-based net income / Non-GAAP-based net income, attributable to OpenText314,230Â 227,884Â (8)542,114Â GAAP-based earnings per share / Non-GAAP-based earnings per share-diluted, attributable to OpenText$1.18Â $0.85Â (8)$2.03Â _____(1)Adjustment relates to the exclusion of share-based compensation expense from our Non-GAAP-based operating expenses as this expense is excluded from our internal analysis of operating results.(2)Adjustment relates to the exclusion of amortization expense from our Non-GAAP-based operating expenses as the timing and frequency of amortization expense is dependent on our acquisitions and is hence excluded from our internal analysis of operating results.(3)GAAP-based and Non-GAAP-based gross profit stated in dollars and gross margin stated as a percentage of total revenue.(4)Adjustment relates to the exclusion of special charges (recoveries) from our Non-GAAP-based operating expenses as special charges (recoveries) are generally incurred in the periods relevant to an acquisition and include certain charges or recoveries that are not indicative or related to continuing operations and are therefore excluded from our internal analysis of operating results. 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Other income (expense) also includes unrealized and realized gains (losses) on our derivatives which are not designated as hedges. We exclude gains and losses on these derivatives as we do not believe they are reflective of our ongoing business and operating results.(7)Adjustment relates to differences between the GAAP-based tax provision rate of approximately 14% and a Non-GAAP-based tax rate of approximately 24%; these rate differences are due to the income tax effects of items that are excluded for the purpose of calculating Non-GAAP-based net income. Such excluded items include amortization, share-based compensation, special charges (recoveries) and other income (expense), net. Also excluded are tax benefits/expense items unrelated to current period income such as changes in reserves for tax uncertainties and valuation allowance reserves and â€œbook to returnâ€ adjustments for tax return filings and tax assessments. Beginning in Fiscal 2025, net tax benefits arising from the internal reorganization that occurred in Fiscal 2017 have been fully utilized and are no longer included. In arriving at our Non-GAAP-based tax rate of approximately 24%, we analyzed the individual adjusted expenses and took into consideration the impact of statutory tax rates from local jurisdictions incurring the expense.61Table of Contents(8)Reconciliation of GAAP-based net income to Non-GAAP-based net income:Six Months Ended December 31, 2024Per share dilutedGAAP-based net income, attributable to OpenText$314,230Â $1.18Â Add:Amortization256,999Â 0.96Â Share-based compensation59,919Â 0.22Â Special charges (recoveries)62,374Â 0.23Â Other (income) expense, net(32,960)(0.12)GAAP-based provision for income taxes52,776Â 0.20Â Non-GAAP-based provision for income taxes(171,224)(0.64)Non-GAAP-based net income, attributable to OpenText$542,114Â $2.03Â Reconciliation of Adjusted EBITDASix Months Ended December 31, 2024GAAP-based net income, attributable to OpenText$314,230Â Add:Provision for income taxes52,776Â Interest and other related expense, net167,897Â Amortization of acquired technology-based intangible assets94,447Â Amortization of acquired customer-based intangible assets162,552Â Depreciation64,050Â Share-based compensation59,919Â Special charges (recoveries)62,374Â Other (income) expense, net(32,960)Adjusted EBITDA$945,285Â 62Table of ContentsReconciliation of selected GAAP-based measures to Non-GAAP-based measures for the six months ended December 31, 2023 (In thousands, except for per share data)Six Months Ended December 31, 2023GAAP-based MeasuresGAAP-based Measures % of Total RevenueAdjustmentsNoteNon-GAAP-based MeasuresNon-GAAP-based Measures% of Total RevenueCost of revenuesCloud services and subscriptions$351,560Â $(6,600)(1)$344,960Â Customer support148,388Â (2,186)(1)146,202Â Professional service and other155,381Â (3,638)(1)151,743Â Amortization of acquired technology-based intangible assets147,608Â (147,608)(2)â€”Â GAAP-based gross profit and gross margin (%) / Non-GAAP-based gross profit and gross margin (%)2,147,538Â 72.5%160,032Â (3)2,307,570Â 78.0%Operating expensesResearch and development439,086Â (24,501)(1)414,585Â Sales and marketing567,635Â (25,034)(1)542,601Â General and administrative304,475Â (15,311)(1)289,164Â Amortization of acquired customer-based intangible assets234,117Â (234,117)(2)â€”Â Special charges (recoveries)67,960Â (67,960)(4)â€”Â GAAP-based income from operations / Non-GAAP-based income from operations466,759Â 526,955Â (5)993,714Â Other income (expense), net(48,614)48,614Â (6)â€”Â Provision for income taxes18,406Â 81,367Â (7)99,773Â GAAP-based net income / Non-GAAP-based net income, attributable to OpenText118,576Â 494,202Â (8)612,778Â GAAP-based earnings per share / Non-GAAP-based earnings per share-diluted, attributable to OpenText$0.44Â $1.81Â (8)$2.25Â _____(1)Adjustment relates to the exclusion of share-based compensation expense from our Non-GAAP-based operating expenses as this expense is excluded from our internal analysis of operating results.(2)Adjustment relates to the exclusion of amortization expense from our Non-GAAP-based operating expenses as the timing and frequency of amortization expense is dependent on our acquisitions and is hence excluded from our internal analysis of operating results.(3)GAAP-based and Non-GAAP-based gross profit stated in dollars and gross margin stated as a percentage of total revenue.(4)Adjustment relates to the exclusion of special charges (recoveries) from our Non-GAAP-based operating expenses as special charges (recoveries) are generally incurred in the periods relevant to an acquisition and include certain charges or recoveries that are not indicative or related to continuing operations and are therefore excluded from our internal analysis of operating results. See NoteÂ 16 â€œSpecial Charges (Recoveries)â€ to our Condensed Consolidated Financial Statements for more details.(5)GAAP-based and Non-GAAP-based income from operations stated in dollars.(6)Adjustment relates to the exclusion of other income (expense) from our Non-GAAP-based operating expenses as other income (expense) generally relates to the transactional impact of foreign exchange and is generally not indicative or related to continuing operations and is therefore excluded from our internal analysis of operating results. Other income (expense) also includes our share of income (losses) from our holdings in investments as a limited partner. We do not actively trade equity securities in these privately held companies nor do we plan our ongoing operations based around any anticipated fundings or distributions from these investments. We exclude gains and

losses on these investments as we do not believe they are reflective of our ongoing business and operating results. Other income (expense) also includes unrealized and realized gains (losses) on our derivatives which are not designated as hedges. We exclude gains and losses on these derivatives as we do not believe they are reflective of our ongoing business and operating results. (7)Adjustment relates to differences between the GAAP-based tax provision rate of approximately 13% and a Non-GAAP-based tax rate of approximately 14%; these rate differences are due to the income tax effects of items that are excluded for the purpose of calculating Non-GAAP-based net income. Such excluded items include amortization, share-based compensation, special charges (recoveries) and other income (expense), net. Also excluded are tax benefits/expense items unrelated to current period income such as changes in reserves for tax uncertainties and valuation allowance reserves, and â€œbook to returnâ€ adjustments for tax return filings and tax assessments. Included is the amount of net tax benefits arising from the internal reorganization that occurred in Fiscal 2017 assumed to be allocable to the current period based on the forecasted utilization period. In arriving at our Non-GAAP-based tax rate of approximately 14%, we analyzed the individual adjusted expenses and took into consideration the impact of statutory tax rates from local jurisdictions incurring the expense.63Table of Contents(8)Reconciliation of GAAP-based net income to Non-GAAP-based net income:Six Months Ended December 31, 2023Per share dilutedGAAP-based net income, attributable to OpenText$118,576Â $0.44Â Add:Amortization381,725Â 1.40Â Share-based compensation77,270Â 0.29Â Special charges (recoveries)67,960Â 0.25Â Other (income) expense, net48,614Â 0.16Â GAAP-based provision for income taxes18,406Â 0.07Â Non-GAAP-based provision for income taxes(99,773)(0.36)Non-GAAP-based net income, attributable to OpenText$612,778Â $2.25Â Reconciliation of Adjusted EBITDASix Months Ended December 31, 2023GAAP-based net income, attributable to OpenText$118,576Â Add:Provision for income taxes18,406Â Interest and other related expense, net281,056Â Amortization of acquired technology-based intangible assets147,608Â Amortization of acquired customer-based intangible assets234,117Â Depreciation67,506Â Share-based compensation77,270Â Special charges (recoveries)67,960Â Other (income) expense, net48,614Â Adjusted EBITDA$1,061,113Â 64Table of ContentsLIQUIDITY AND CAPITAL RESOURCESThe following tables set forth changes in cash flows from operating, investing and financing activities for the periods indicated: (In thousands)Â As of December 31, 2024Change increase (decrease)As of June 30, 2024Cash and cash equivalents$1,122,192Â $(158,470)$1,280,662Â Restricted cash (1)2,016Â (115)2,131Â Total cash, cash equivalents and restricted cash$1,124,208Â $(158,585)$1,282,793Â _____(1)Restricted cash is classified under the Prepaid expenses and other current assets and Other assets line items on the Condensed Consolidated Balance Sheets (see NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ to our Condensed Consolidated Financial Statements for more details).Six Months Ended December 31,(In thousands)Â 2024Change2023Cash provided by operating activities$270,186Â $(127,588)$397,774Â Cash used in investing activities$(83,860)$13,008Â $(96,868)Cash used in financing activities$(335,117)$197,808Â $(532,925)Cash and cash equivalentsCash and cash equivalents primarily consist of balances with banks as well as deposits with original maturities of 90 days or less.We continue to anticipate that our cash and cash equivalents, as well as available credit facilities, will be sufficient to fund our anticipated cash requirements for working capital, contractual commitments, capital expenditures, dividends and operating needs for the next twelve months. Any further material or acquisition-related activities may require additional sources of financing and would be subject to the financial covenants established under our credit facilities. For more details, see â€œLong-term Debt and Credit Facilitiesâ€ below. As of DecemberÂ 31, 2024, we have recognized a deferred income tax liability of $16.8 million (JuneÂ 30, 2024â€”$15.9 million) on taxable temporary differences related to the undistributed earnings of certain non-United States subsidiaries and planned periodic repatriations from certain German subsidiaries, that will be subject to withholding taxes upon distribution.Cash flows from operating activities Cash flows provided by operating activities decreased by $127.6 million during the six months ended DecemberÂ 31, 2024, as compared to the same period in the prior fiscal year principally related to a decrease in changes from working capital of $232.3 million primarily from tax payments made related to the AMC Divestiture, offset by an increase in net income after the impact of non-cash items of $104.7 million.During the second quarter of Fiscal 2025 we had a days sales outstanding (DSO) of 43 days, as compared to our DSO of 47 days during the second quarter of Fiscal 2024. The per day impact of our DSO in the second quarter of Fiscal 2025 and Fiscal 2024 on our cash flows was $14.8 million and $17.1 million, respectively. In arriving at DSO, we exclude contract assets as these assets do not provide an unconditional right to the related consideration from the customer.Cash flows from investing activitiesOur cash flows from investing activities are primarily on account of acquisitions and additions of property and equipment. Cash flows used in investing activities decreased by $13.0 million during the six months ended DecemberÂ 31, 2024, as compared to the same period in the prior fiscal year primarily due to a decrease in consideration paid for an acquisition and other investing activities of $21.9 million, partially offset by a payment of $11.7Â million due to working capital net settlement on AMC Divestiture.Cash flows from financing activitiesOur cash flows from financing activities generally consist of long-term debt financing and amounts received from stock options exercised by our employees and Employee Stock Purchase Plan (ESPP) purchases by our employees. These inflows are typically offset by scheduled and non-scheduled repayments of our long-term debt financing and, when applicable, the payment of dividends and/or repurchases of our Common Shares. 65Table of ContentsCash flows used in financing activities decreased by $197.8Â million during the six months ended DecemberÂ 31, 2024 as compared to the same period in the prior fiscal year. This is primarily due to the net impact of the following activities: (i)$355.0Â million decrease in repayments of long-term debt and the Revolver;(ii)$21.9 million due to net change in TSA obligation driven by cash collections on behalf of Rocket Software related to certain transition services performed by the Company related to the AMC Divestiture; and(iii)$1.7Â million reduction in debt issuance costs.The decrease in cash flows used in financing activities above were partially offset by the following increases: (i)$165.3Â million related to the increase in cash used in the repurchases of Common Shares and treasury stock;(ii)$11.5Â million related to lower proceeds from the issuance of Common Shares for the exercise of options and the OpenText ESPP; and(iii)$4.0Â million related to increase in dividends paid to shareholders.Cash DividendsDuring the three and six months ended DecemberÂ 31, 2024, we declared and paid cash dividends of $0.2625 and $0.525 per Common Share, respectively, in the aggregate amount of $68.3 million and $137.4 million, respectively (three and six months ended DecemberÂ 31, 2023â€”$0.25 and $0.50 per Common Share, respectively, in the aggregate amount of $66.4 million and $133.4 million, respectively).Future declarations of dividends and the establishment of future record and payment dates are subject to final determination and discretion of the Board. See Item 5 â€œDividend Policyâ€ included within our Annual Report on Form 10-K for Fiscal 2024 for more information.Long-Term Debt and Credit FacilitiesOur long-term debt and credit facilities consist of senior notes, a term loan facility, and a revolving credit facility, as described below and further detailed in NoteÂ 9 â€œLong-Term Debtâ€ to our Condensed Consolidated Financial Statements.Term Loan BOn May 6, 2024, we used a portion of the net proceeds from the AMC Divestiture to prepay in full the outstanding principal balance of $940Â million under Term Loan B, at which point all remaining commitments under Term Loan B were reduced to zero and Term Loan B was terminated.For the three and six months ended December 31, 2024, we did not record any interest expense relating to Term Loan B (three and six months ended December 31, 2023â€”$17.3 million and $34.5 million, respectively).Senior NotesAs ofÂ DecemberÂ 31, 2024, we had senior notes outstanding, with maturities starting in 2027 and extending through 2031 with a total carrying value of $4.300 billion. The senior notes bear interest at rates between 3.875% and 6.90%, in each case payable semi-annually in arrears. Our senior secured notes due 2027 are guaranteed on a senior secured basis by certain of the Companyâ€™s subsidiaries and are secured with the same priority as the Companyâ€™s senior credit facilities.Acquisition Term LoanIn August 2022, we entered into a $2.585 billion first lien term loan facility (Acquisition Term Loan) with a seven-year term from the date of funding. The Acquisition Term Loan was amended in December 2022 to increase the aggregate principal amount to $3.585 billion. Repayments under the Acquisition Term Loan are equal to 0.25% of the principal amount in equal quarterly installments for the life of the Acquisition Term Loan, with the remainder due at maturity. Borrowings under the Acquisition Term Loan currently bear a floating rate of interest equal to Term SOFR (as defined in the Acquisition Term Loan) plus an applicable margin of 1.75%. As of DecemberÂ 31, 2024, the balance outstanding under the Acquisition Term Loan was $2.203 billion.66Table of ContentsRevolverOn December 19, 2023, we amended our $750 million committed revolving credit facility (the Revolver) to, among other things, extend the Revolver's maturity date to December 19, 2028. There were no outstanding borrowings under the Revolver as of DecemberÂ 31, 2024. Borrowings under the Revolver are secured by a first charge over substantially all of our assets, on a pari passu basis with the Acquisition Term Loan and our senior secured notes due 2027. Borrowings under the Revolver currently bear interest per annum at a floating rate of interest equal to Term SOFR (as defined in the Revolver) and a fixed margin dependent on our consolidated net leverage ratio ranging from 1.25% to 1.75%.Shelf Registration Statement On December 15, 2023, we filed a universal shelf registration statement on Form S-3 with the SEC, which became effective automatically (the Shelf Registration Statement). The Shelf Registration Statement allows for primary and secondary offerings from time to time of equity, debt and other securities, including Common Shares, Preference Shares, debt securities, depositary shares, warrants, purchase contracts, units and subscription receipts. As the Company qualifies as a â€œwell-known seasoned issuerâ€ in Canada, a short-form base shelf prospectus qualifying the distribution of such securities was concurrently filed with Canadian securities regulators on December 15, 2023. The type of securities and the specific terms thereof will be determined at the time of any offering and will be described in the applicable prospectus supplement to be filed separately with the SEC and Canadian securities regulators.Share Repurchase Plan / Normal Course Issuer BidOn April 30, 2024, the Board authorized a share repurchase plan (the Fiscal 2024 Repurchase Plan), pursuant to which we could purchase for cancellation, in open market transactions from time to time over the 12 month period commencing on May 7, 2024 until May 6, 2025, up to an aggregate of $250Â million of our Common Shares on the NASDAQ Global Select Market, the TSX (as part of a Fiscal 2024 NCIB, defined below) and/or other exchanges and alternative trading systems in Canada and/or the United States, if eligible, subject to applicable law and stock exchange rules.On July 31, 2024, in order to align our share repurchase plan to our fiscal year, the Board approved the early termination of the Fiscal 2024 Repurchase Plan and authorized a new share repurchase plan (the Fiscal 2025 Repurchase Plan), pursuant to which we may purchase for cancellation in open market transactions, from time to time over the 12 month period commencing on August 7, 2024 until August 6, 2025, if considered advisable, up to an aggregate of $300Â million of our common shares on the TSX (as part of a Fiscal 2025 NCIB, defined below), NASDAQ and/or alternative trading systems in Canada and/or the United States, if eligible, subject to applicable law and stock exchange rules. The price that we are authorized to pay for Common Shares in open market transactions is the market price at the time of purchase or such other price as is permitted by applicable law or stock exchange rules. The Fiscal 2025 Repurchase Plan will be effected in accordance with Rule 10b-18 of the Exchange Act.During the three and six months ended DecemberÂ 31, 2024, we repurchased and cancelled 2,212,971 and 4,862,102 Common Shares for $67.1 million and $153.6 million, respectively, inclusive of 2% Canadian excise taxes recorded. During the three and six months ended DecemberÂ 31, 2023, we did not repurchase any Common Shares.Normal Course Issuer BidOn April 30, 2024, the Company established a Normal Course Issuer Bid (the Fiscal 2024 NCIB) in order to provide it with a means to execute purchases over the TSX as part of the overall Fiscal 2024 Repurchase Plan.The TSX approved the Companyâ€™s notice of intention to commence the Fiscal 2024 NCIB, pursuant to which the Company could purchase Common Shares over the TSX for the period commencing on May 7, 2024 until May 6, 2025 in accordance with the TSX's normal course issuer bid rules, including that such purchases were to be made at prevailing market prices or as otherwise permitted. Under the rules of the TSX, the maximum number of Common Shares that could have been purchased in this period was 13,643,472 (representing 5% of the Companyâ€™s issued and outstanding Common Shares as of April 26, 2024), and the maximum number of Common Shares that could be purchased on a single day was 138,175 Common Shares, which is 25% of 552,700 (the average daily trading volume for the Common Shares on the TSX for the six months ended March 31, 2024), subject to certain exceptions for block purchases, and subject in any case to the volume and other limitations under Rule 10b-18 of the Exchange Act.On July 31, 2024, the Company voluntarily terminated the Fiscal 2024 NCIB and established a new normal course issuer bid (the Fiscal 2025 NCIB) in order to provide it with a means to execute purchases over the TSX as part of the overall Fiscal 2025 Repurchase Plan. The TSX approved the Companyâ€™s notice of intention to commence the Fiscal 2025 NCIB, pursuant to which the Company may purchase Common Shares over the TSX for the period commencing on August 7, 2024 until August 6, 2025 in accordance with the TSX's normal course issuer bid rules, including that such purchases were to be made at prevailing 67Table of Contentsmarket prices or as otherwise permitted. Under the rules of the TSX, the maximum number of Common Shares that may be purchased in this period is 21,179,064 (representing 10% of the Companyâ€™s public float (calculated in accordance with TSX rules) as of July 24, 2024, less the 5,073,913 Common Shares purchased under the Fiscal 2024 Repurchase Plan), and the maximum number of Common Shares that can be purchased on a single day is 138,175 Common Shares, which is 25% of 552,700 (the average daily trading volume for the Common Shares on the TSX for the six months ended March 31, 2024), subject to certain exceptions for block purchases, and subject in any case to the volume and other limitations under Rule 10b-18 of the Exchange Act.Commitments and Contractual Obligations As of DecemberÂ 31, 2024, we have entered into the following contractual obligations with minimum payments for the indicated fiscal periods as follows: Â Payments due betweenÂ (In thousands)Â TotalJanuary 1, 2025 - June 30, 2025July 1, 2025 - June 30, 2027July 1, 2027 - June 30, 2029July 1, 2029 and beyondLong-term debt obligations (1)$8,079,195Â $188,196Â $749,368Â $2,502,169Â $4,639,462Â Operating lease obligations (2)307,414Â 44,520Â 146,665Â 71,775Â 44,454Â Finance lease obligations (3)3,811Â 1,415Â 2,396Â â€”Â â€”Â Purchase obligations for contracts not accounted for as lease obligations 260,899Â 100,949Â 159,950Â â€”Â â€”Â $8,651,319Â $335,080Â $1,058,379Â $2,573,944Â $4,683,916Â _____(1)Includes interest up to maturity and principal payments. See NoteÂ 9 â€œLong-Term Debtâ€ to our Condensed Consolidated Financial Statements for more details.(2)Represents the undiscounted future minimum lease payments under our operating leases liabilities and excludes sublease income expected to be received under our various sublease agreements with third parties. See NoteÂ 4 â€œLeasesâ€ to our Condensed Consolidated Financial Statements for more details.(3)Represents the undiscounted future minimum lease payments under our finance leases liabilities and excludes sublease income expected to be received under our various sublease agreements with third parties. See NoteÂ 4 â€œLeasesâ€ to our Condensed Consolidated Financial Statements for more details.Guarantees and IndemnificationsWe have entered into customer agreements which may include provisions to indemnify our customers against third party claims that our software products or services infringe certain third-party intellectual property rights and for liabilities related to a breach of our confidentiality obligations. We have not made any material payments in relation to such indemnification provisions and have not accrued any liabilities related to these indemnification provisions in our Condensed Consolidated Financial Statements. Occasionally, we enter into financial guarantees with third parties in the ordinary course of our business, including, among others, guarantees relating to taxes and letters of credit on behalf of parties with whom we conduct business. Such agreements have not had a material effect on our results of operations, financial position or cash flows. Refer to NoteÂ 12 â€œGuarantees and Contingenciesâ€ to our Condensed Consolidated Financial Statements for more details.LitigationWe are currently involved in various claims and legal proceedings. Quarterly, we review the status of each significant legal matter and evaluate such matters to determine how they should be treated for accounting and disclosure purposes in accordance with the requirements of ASC Topic 450-20 â€œLoss Contingenciesâ€ (Topic 450-20).Refer to NoteÂ 12 â€œGuarantees and Contingenciesâ€ to our Condensed Consolidated Financial Statements for more details.ContingenciesAs part of its ongoing audit of our Canadian tax returns, the CRA has disputed our transfer pricing methodology used for certain intercompany transactions with our international subsidiaries and has issued notices of reassessment for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016. We strongly disagree with the CRAâ€™s positions and believe the reassessments of Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016 (including any penalties) are without merit, and we are continuing to contest these reassessments.68Table of ContentsThe CRA has audited Fiscal 2017, Fiscal 2018 and Fiscal 2019 on a basis that we strongly disagree with and are contesting. The CRA issued notices of reassessment in respect of Fiscal 2017, Fiscal 2018 and Fiscal 2019 on a basis consistent with its proposal to reduce the available depreciable basis of assets in Canada. We filed notices of objection regarding the reassessments. If we are ultimately unsuccessful in defending our position, the estimated impact of the proposed adjustment could result in us recording an income tax expense, with no immediate cash payment, to reduce the stated value of our deferred tax assets of up to approximately $470Â million. Any such income tax expense could also have a corresponding cash tax impact that would primarily occur over a period of several future years based upon annual income realization in Canada. We strongly disagree with the CRAâ€™s position for Fiscal 2017 through Fiscal 2019 and intend to vigorously defend our original filing position.We will continue to vigorously contest the adjustments to our taxable income and any penalty and interest assessments, as well as any reduction to the basis of our depreciable property. We are confident that our original tax filing positions were appropriate. Accordingly, as of the date of this Quarterly Report on Form 10-Q, we have not recorded any accruals in respect of these reassessments or proposed reassessment in our Condensed Consolidated Financial Statements. The CRA is currently auditing Fiscal 2020.Refer to NoteÂ 12 â€œGuarantees and Contingenciesâ€ to our Condensed Consolidated Financial Statements for more details.Off-Balance Sheet Arrangements We do not enter into off-balance sheet financing as a matter of practice, except for guarantees relating to taxes and letters of credit on behalf of parties with whom we conduct business.ItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskWe are primarily exposed to market risks associated with fluctuations in interest rates on our Revolver, Acquisition Term Loan and foreign currency exchange rates.Interest rate riskOur

exposure to interest rate fluctuations relates primarily to our Revolver and Acquisition Term Loan. As of DecemberÂ 31, 2024, we had an outstanding balance of $2.2 billion under the Acquisition Term Loan. Borrowings under the Acquisition Term Loan bear a floating interest rate of 1.75% plus Term SOFR (as defined in the Acquisition Term Loan). As of DecemberÂ 31, 2024, an adverse change of 100 basis points on the interest rate would have the effect of increasing our annual interest payment on the Acquisition Term Loan by approximately $22.0 million, assuming that the loan balance as of DecemberÂ 31, 2024 is outstanding for the entire period (JuneÂ 30, 2024â€"$22.2 million).For more information regarding the impact of SOFR, see â€œStress in the global financial system may adversely affect our finances and operationsâ€ included within Part I, Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for Fiscal 2024.Foreign currency riskForeign currency transaction riskWe transact business in various foreign currencies. Our foreign currency exposures typically arise from intercompany fees, intercompany loans and other intercompany transactions that are expected to be cash settled in the near term and are transacted in non-functional currency. We expect that we will continue to realize gains or losses with respect to our foreign currency exposures. Our ultimate realized gain or loss with respect to foreign currency exposures will generally depend on the size and type of cross-currency transactions that we enter into, the currency exchange rates associated with these exposures and changes in those rates. We have hedged certain of our Canadian dollar foreign currency exposures relating to our payroll expenses in Canada. Based on the CAD foreign exchange forward contracts outstanding as of DecemberÂ 31, 2024, a one cent change in the Canadian dollar to U.S. dollar exchange rate would have caused a change of $0.7 million in the mark-to-market valuation on our existing foreign exchange forward contracts (JuneÂ 30, 2024â€"$0.7 million).Additionally, in connection with the Micro Focus Acquisition, in August 2022, we entered into certain derivative transactions to meet certain foreign currency obligations related to the purchase price of the Micro Focus Acquisition, mitigate the risk of foreign currency appreciation in the GBP denominated purchase price and mitigate the risk of foreign currency appreciation in the EUR denominated existing debt held by Micro Focus. We entered into the following derivatives: (i) three deal-contingent forward contracts, (ii) a non-contingent forward contract, and (iii) EUR/USD cross currency swaps. These instruments were entered into as economic hedges to mitigate foreign currency risks associated with the Micro Focus Acquisition. In connection with the closing of the Micro Focus Acquisition the deal-contingent forward and non-deal 69Table of Contentscontingent forward contracts were settled and we designated the 7-year EUR/USD cross currency swaps as net investment hedges.Based on the 5-year EUR/USD cross currency swaps outstanding as of DecemberÂ 31, 2024, a one cent change in the Euro to U.S. dollar forward exchange rate would have caused a change of $7.2 million in the mark-to-market valuation on our existing cross currency swap (JuneÂ 30, 2024â€"$7.2 million).Based on the 7-year EUR/USD cross currency swaps outstanding as of DecemberÂ 31, 2024, a one cent change in the Euro to U.S. dollar forward exchange rate would have caused a change of $7.6 million in the mark-to-market valuation on our existing cross currency swaps (JuneÂ 30, 2024â€"$7.6 million).Foreign currency translation riskOur reporting currency is the U.S. dollar. Fluctuations in foreign currencies impact the amount of total assets and liabilities that we report for our foreign subsidiaries upon the translation of these amounts into U.S. dollars. In particular, the amount of cash and cash equivalents that we report in U.S. dollars for a significant portion of the cash held by these subsidiaries is subject to translation variance caused by changes in foreign currency exchange rates as of the end of each respective reporting period (the offset to which is recorded to Accumulated other comprehensive income (loss) on our Condensed Consolidated Balance Sheets). The following table shows our cash and cash equivalents denominated in certain major foreign currencies as of DecemberÂ 31, 2024 (equivalent in U.S. dollar):(In thousands)U.S.Â DollarÂ EquivalentÂ at DecemberÂ 31, 2024U.S.Â DollarÂ EquivalentÂ at JuneÂ 30, 2024Euro$74,979Â $168,212Â British Pound49,684Â 57,290Â Indian Rupee77,611Â 73,955Â Swiss Franc49,745Â 52,070Â Other foreign currencies151,102Â 170,175Â Total cash and cash equivalents denominated in foreign currencies403,121Â 521,702Â U.S. Dollar719,071Â 758,960Â Total cash and cash equivalents $1,122,192Â $1,280,662Â If overall foreign currency exchange rates in comparison to the U.S. dollar uniformly weakened by 10%, the amount of cash and cash equivalents we would report in equivalent U.S. dollars would decrease by $40.3 million (JuneÂ 30, 2024â€"$52.2 million), assuming we have not entered into any derivatives discussed above under â€œForeign Currency Transaction Risk.â€ItemÂ 4. Controls and Procedures(A) Evaluation of Disclosure Controls and Procedures As of the end of the period covered by this Quarterly Report on Form 10-Q, our management, with the participation of the Chief Executive Officer and Chief Financial Officer, performed an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures as defined in Rule 13a-15(e) promulgated under the Exchange Act. Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that as of DecemberÂ 31, 2024, our disclosure controls and procedures were effective to provide reasonable assurance that information required to be disclosed in our reports filed or submitted under the Exchange Act were recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms, and that information required to be disclosed by us in the reports we file under the Exchange Act (according to Rule 13(a)-15(e)) is accumulated and communicated to our management, including the Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.(B) Changes in Internal Control over Financial Reporting (ICFR)Based on the evaluation completed by our management, in which our Chief Executive Officer and Chief Financial Officer participated, our management has concluded that there were no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act) during the fiscal quarter ended DecemberÂ 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.70Table of ContentsPart II - Other InformationInvestors should note that we may announce information using our website, press releases, securities law filings, public conference calls, webcasts and the social media channels identified on the Investors section of our website (https://investors.opentext.com). Such social media channels may include the Companyâ€™s or our CEOâ€™s blog, X, formerly known as Twitter, account or LinkedIn account. The information posted through such channels may be material. Accordingly, investors should monitor such channels in addition to our other forms of communication. Unless otherwise specified, such information is not incorporated into, or deemed to be a part of, this Quarterly Report on Form 10-Q, our Annual Report on Form 10-K or in any other report or document we file with the SEC under the Securities Act, the Exchange Act or under applicable Canadian securities laws.Item 1A. Risk FactorsYou should carefully consider the risk factors discussed in Part I, Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for our fiscal year ended JuneÂ 30, 2024. These are not the only risks and uncertainties facing us. Additional risks not currently known to us or that we currently believe are immaterial may also impair our operating results, financial condition and liquidity. Our business is also subject to general risks and uncertainties that affect many other companies.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsPURCHASE OF EQUITY SECURITIES OF THE COMPANY FOR THE THREE MONTHS ENDED DECEMBER 31, 2024PeriodTotal Number of Shares (or Units) PurchasedAverage Price Paid per Share (or Unit) (1)Total Number of Shares (or Units) Purchased as Part of the Publicly Announced Plans or ProgramsMaximum Number of Shares (or Units) that May Yet Be Purchased Under the Plans or Programs (2)October 1, 2024 through October 31, 2024â€"Â $â€"Â â€"Â 18,529,933Â November 1, 2024 through November 30, 20241,515,814Â 29.39Â 1,515,814Â 17,014,119Â December 1, 2024 through December 31, 2024697,157Â 30.77Â 697,157Â 16,316,962Â Total2,212,971Â $29.82Â 2,212,971Â 16,316,962Â _____(1)Excludes 2% Canadian excise taxes recorded during Fiscal 2025 related to repurchases under the Fiscal 2024 Repurchase Plan. See NoteÂ 11 â€œEquity and Share-based Compensationâ€ for more details.(2)On July 31, 2024, the Board authorized a share repurchase plan pursuant to which we may purchase for cancellation in open market transactions, from time to time over the 12-month period commencing on August 7, 2024 until August 6, 2025, if considered advisable, up to an aggregate of $300 million of our common shares. The share repurchase plan is subject to an aggregate limit of 21,179,064 Common Shares.ItemÂ 5. Other InformationDuring the three months ended December 31, 2024, none of our officers or directors adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or any â€œnon-10b5-1 trading arrangementâ€ as defined in Item 408(c) of Regulation S-K.71Table of ContentsItemÂ 6. ExhibitsThe following documents are filed as a part of this report: ExhibitNumberDescriptionReport or Registration StatementExhibit Reference10.1Fourth Amendment to Credit Agreement, dated November 27, 2024, by and among the Company, the guarantors party thereto, Barclays Bank PLC, as administrative agent and collateral agent, and certain financial institution parties thereto.31.1Certification of the Chief Executive Officer, pursuant to Rule 13a-14(a) of the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of the Chief Financial Officer pursuant to Rule 13a-14(a) of the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1Certification of the Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2Certification of the Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INSXBRL instance document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL taxonomy extension schema.101.CALInline XBRL taxonomy extension calculation linkbase.101.DEFInline XBRL taxonomy extension definition linkbase.101.LABInline XBRL taxonomy extension label linkbase.101.PREInline XBRL taxonomy extension presentation.104Cover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101).72Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. OPEN TEXT CORPORATIONDate:February 6, 2025By:/s/Â MARK J. BARRENECHEAMark J. BarrenecheaVice Chair, Chief Executive Officer and Chief Technology Officer(Principal Executive Officer)/s/ MADHU RANGANATHANMadhu RanganathanPresident, Chief Financial Officer and Corporate Development(Principal Financial Officer)/s/ COSMIN BALOTACosmin BalotaSenior Vice President and Chief Accounting Officer(Principal Accounting Officer)73 EX-10.1 2 q2-2510xqexhibit101.htm EX-10.1 DocumentExhibit 10.1FOURTH AMENDMENT TO CREDIT AGREEMENTThis FOURTH AMENDMENT TO CREDIT AGREEMENT, dated as of November 27, 2024 (this â€œAmendmentâ€), is entered into by and among OPEN TEXT CORPORATION, a corporation amalgamated under the laws of Canada, as borrower (the â€œBorrowerâ€ or â€œOpen Textâ€), each Guarantor (as defined in the Credit Agreement referred to below), each Lender party hereto (as defined in the Credit Agreement referred to below), and BARCLAYS BANK PLC, in its capacities as administrative agent and collateral agent under the Credit Agreement referred to below (the â€œAgentâ€).Reference is hereby made to that certain Credit Agreement, dated as of August 25, 2022 (as amended by the First Amendment to Credit Agreement dated as of December 1, 2022, the Second Amendment to Credit Agreement dated as of August 14, 2023 and the Third Amendment to Credit Agreement dated as of May 15, 2024, the â€œExisting Credit Agreementâ€, and the Existing Credit Agreement (including the schedules thereto), as amended by this Amendment, the â€œCredit Agreementâ€; capitalized terms used but not defined herein have the meanings assigned thereto in the Credit Agreement), among the Borrower, the Guarantors and Lenders party thereto from time to time, and the Agent. Pursuant to Section 16.01 of the Existing Credit Agreement, each Loan Party, each Lender and the Agent have agreed to the amendments to the Existing Credit Agreement set forth in ARTICLE I below. With respect to the 2024-A Replacement Term Loan Commitments (as defined below), Barclays Bank PLC, BofA Securities, Inc., BMO Capital Markets Corp., CIBC World Markets Corp., Citibank, N.A., ICICI Bank Canada, JPMorgan Chase Bank, N.A., MUFG Bank, Ltd., National Bank of Canada Financial Inc., PNC Capital Markets LLC, RBC Capital Markets, LLC and Wells Fargo Securities, LLC (or any of their respective affiliates designated to act in such capacity) will act as the joint lead arrangers and joint bookrunners (in such capacities, the â€œ2024-A Refinancing Arrangersâ€).Accordingly, in consideration of the mutual agreements herein contained and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties hereto agree as follows: ARTICLE IAMENDMENTS TO THE EXISTING CREDIT AGREEMENTSECTION 1.01 Â Â Â Â Amendments. The Loan Parties, the Lenders party hereto (or party to a 2024-A Replacement Term Loan Consent) and the Agent agree that:(a)the Existing Credit Agreement shall be amended on the Amendment Date to:(i)add after the words â€œMay 15, 2024â€ on the cover page the words â€œ, and as amended on November 27, 2024â€;(ii) replace â€œand as amended by the Third Amendmentâ€ in the first paragraph before the recitals to the Existing Credit Agreement the words â€œ, the Third Amendment and as amended by the Fourth Amendmentâ€; (iii)add the following defined terms in alphabetical order in Section 1.01:â€œâ€œ2024-A Additional Replacement Term Lenderâ€ means a Person with a 2024-A Additional Replacement Term Loan Commitment on the Fourth Amendment Effective Date. For the avoidance of doubt, an Existing Lender immediately prior to the Fourth Amendment Effective Date may also be a 2024-A Additional Replacement Term Lender.â€œ2024-A Additional Replacement Term Loanâ€ means a Term Loan that is made pursuant to Section 2.01(a) of the Fourth Amendment.â€œ2024-A Additional Replacement Term Loan Commitmentâ€ means, with respect to each 2024-A Additional Replacement Term Lender, the commitment of such 2024-A Additional Replacement Term Lender to make 2024-A Additional Replacement Term Loans to the Borrower on the Fourth Amendment Effective Date. The amount of each Lender's 2024-A Additional Replacement Term Loan Commitment as of the Fourth Amendment Effective Date is set forth on Annex II to the Fourth Amendment.â€œ2024-A Cashless Settlement Option Lenderâ€ means each Lender in respect of the Existing Term Loans that executed and delivered a 2024-A Replacement Term Loan Consent pursuant to which it selected the â€œCashless Settlement Optionâ€ on or prior to the Fourth Amendment Effective Date.â€œ2024-A Post-Closing Option Lenderâ€ means each Lender in respect of the Existing Term Loans that executed and delivered a 2024-A Replacement Term Loan Consent pursuant to which it selected the â€œPost-Closing Settlement Optionâ€ on or prior to the Fourth Amendment Effective Date.â€œ2024-A Refinancing Arrangersâ€ has the meaning assigned to such term in the recitals to the Fourth Amendment.â€œ2024-A Replacement Term Loan Commitmentsâ€ means, collectively, (i) the 2024-A Replacement Term Loan Exchange Commitments and (ii) the 2024-A Additional Replacement Term Loan Commitments. â€œ2024-A Replacement Term Loan Consentâ€ means a consent to the Fourth Amendment substantially in the form of Annex III attached thereto.â€œ2024-A Replacement Term Loan Exchange Commitmentâ€ means the agreement of a 2024-A Cashless Settlement Option Lender to exchange its Existing Term Loans for an equal aggregate principal amount of 2024-A Replacement Term Loans on the Fourth Amendment Effective Date (or such lesser amount as allocated to such 2024-A Cashless Settlement Option by the 2024-A Refinancing Arranger on or prior to the Fourth Amendment Effective Date).â€œ2024-A Replacement Term Lenderâ€ means, collectively, (i) each 2024-A Cashless Settlement Option Lender and (ii) each 2024-A Additional Replacement Term Lender.â€œ2024-A Replacement Term Loansâ€ means, collectively, (i) each Term Loan received in exchange for an Existing Term Loan that is held by a 2024-A Cashless Settlement Option Lender and (ii) each 2024-A Additional Replacement Term Loan.â€œ2024-A Replacement Term Loan Exchange Lenderâ€ means a Person with a 2024-A Replacement Term Loan Exchange Commitment on the Fourth Amendment Effective Date.â€œ2024-A Replacement Term Loan Non-Exchanging Lenderâ€ means each Existing Term Lender that (i) did not execute and deliver a 2024-A Replacement Term Loan Consent on or prior to the Fourth Amendment Effective Date or (ii) is a 2024-A Post-Closing Option Lender.â€œFourth Amendmentâ€ means that certain Fourth Amendment to Credit Agreement, dated as of November 27, 2024, among each Loan Party, the Administrative Agent, the Collateral Agent and each Lender.â€œFourth Amendment Effective Dateâ€ shall mean November 27, 2024.â€œPermitted Securitization Programâ€ means any receivables securitization program entered into by a Borrower or any of its Subsidiaries which meets all of the following criteria:(i)the assets to be securitized in such transaction, with limited exceptions, are generally accounts receivable arising in connection with the sale of goods or rendering of services;(ii)the transfer of such assets is structured as a non-recourse true sale; and (iii)such transaction is entered into with an armâ€™s length purchaser and on reasonable commercial terms.â€;(iv)amend the definitions of â€œCommitmentâ€, â€œDebtâ€, â€œExisting Term Lenderâ€, â€œExisting Term Loansâ€, â€œPermitted Debtâ€, â€œPermitted Dispositionsâ€, â€œPermitted Encumbrancesâ€, â€œTerm Loan Facilityâ€ and â€œTerm Loansâ€ in Section 1.01 of the Existing Credit Agreement as follows (indicated by way of example: deleted text and added text):â€œCommitmentâ€ means, in respect of the Term Loan Facility as of the ThirdFourth Amendment Effective Date, U.S. $ 2,230,187,500.00 2,212,262,500.00. Each Lender's Commitment as of the ThirdFourth Amendment Effective Date is the amount of such Lender's 2024-A Replacement Term Loan Commitment.â€œDebtâ€ of any Person means, at any time, (without duplication), (i) all indebtedness of such Person for borrowed money including borrowings of commodities, bankersâ€™ acceptances, letters of credit or letters of guarantee; (ii) all indebtedness of such Person for the deferred purchase price of property or services represented by a note or other evidence of indebtedness (other than trade payables and other current liabilities incurred in the ordinary course of business); (iii) all indebtedness of such Person created or arising under any conditional sale or other title retention agreement with respect to property acquired by such Person (even though the rights and remedies of the seller or lender under such agreement in the event of default are limited to repossession or sale of such property) (but excluding customary title retention provisions in supply contracts entered into in the ordinary course of business with payment terms not exceeding 120 days and as to which payments are not overdue by more than 30 days); (iv) all indebtedness of another Person secured by an Encumbrance on any properties or assets of such Person (other than Encumbrances being contested in good faith); (v) all Capital Lease Obligations of such Person; (vi) the aggregate amount at which any shares in the capital of such Person which are redeemable or retractable at the option of the holder may be retracted or redeemed for cash or indebtedness of the type described in clause (i) above provided all conditions precedent for such retraction or redemption have been satisfied; (vii) all other obligations of such Person upon which interest charges are customarily paid by such Person; (viii) the net amount of all obligations of such Person (determined on a marked-to-market basis) under Hedging Agreements; and(ix) the outstanding amount of any receivables securitization program including any

Permitted Securitization Program; and (x) all Debt Guaranteed by such Person.â€œExisting Term Lenderâ€ means a Lender with Existing Term Loans outstanding immediately prior to the ThirdFourth Amendment Effective Date.â€œExisting Term Loansâ€ means Term Loans outstanding under the Credit Agreement immediately prior to the ThirdFourth Amendment Effective Date.â€œPermitted Debtâ€ means, (a)Â Â Â Â Debt hereunder or under any other Credit Document;(b)Â Â Â Â Debt existing on the Effective Date and set forth in Schedule K and, in the case of the Revolving Credit Agreement, (x) Debt incurred after the Effective Date pursuant to the â€œRevolving Credit Commitmentsâ€ thereunder and (y) up to U.S. $750,000,000 in aggregate principal amount of â€œIncremental Facilitiesâ€ permitted under the Revolving Credit Agreement on the terms in effect as of the Effective Date; (c)Â Â Â Â intercompany Debt permitted by Section 6.02(9)(b) or Section 6.02(9)(c) and intercompany Debt, payments on which are excluded from the definition of â€œRestricted Paymentsâ€ by clauses (x) or (y) thereof, which Debt shall, in each case, if owing to a Loan Party, be pledged, subject to Permitted Exceptions, to the Administrative Agent or the Collateral Agent, as applicable, under the applicable Security Document; (d)Â Â Â Â Capital Lease Obligations in an aggregate amount not to exceed the greater of (i) U.S. $500,000,000 (or the equivalent thereof in any other currency) and (ii) 20.0% of Consolidated EBITDA for the most recently ended Measurement Period (calculated on a pro forma basis) (or the equivalent thereof in other currencies) at any time outstanding; (e)Â Â Â Â Debt secured by Purchase Money Mortgages in an aggregate amount not to exceed the greater of (i) U.S. $500,000,000 (or the equivalent thereof in any other currency) and (ii) 20.0% of Consolidated EBITDA for the most recently ended Measurement Period (calculated on a pro forma basis) (or the equivalent thereof in other currencies) at any time outstanding; (f)Â Â Â Â [reserved];(g)Â Â Â Â any obligation in respect of judgments that do not result in an Event of Default under Section 7.01(1)(j);(h)Â Â Â Â Refinancing Debt incurred in respect of any of the foregoing or in respect of clauses (i)(ii), (k), (m), (n)(ii) or (p) below;(i)Â Â Â Â Debt consisting of letters of credit and guarantees of local bank guarantees of performance of the obligations of Subsidiaries under leases of facilities of the Loan Parties, in an aggregate amount for all such Debt not to exceed the greater of (i) U.S. $250,000,000 (or the equivalent thereof in any other currency) and (ii) 10.0% of Consolidated EBITDA for the most recently ended Measurement Period (calculated on a pro forma basis) (or the equivalent thereof in other currencies) at any time;(j)Â Â Â Â Debt consisting of letters of credit issued to support performance obligations (not constituting Debt of the type described in clause (i) of the definition therefor) of Open Text and its Subsidiaries under service agreements or licences in the ordinary course of business;(k)Â Â Â Â Debt in an unlimited amount, whether secured (including by way of Encumbrances ranking pari passu with the Encumbrances created under the Security Documents) or unsecured provided that Open Text has demonstrated that it will be in compliance with a Consolidated Senior Secured Net Leverage Ratio of less than 2.75:1.00 on a pro forma basis at the end of the Financial Quarter immediately following the incurrence of such Debt for the Measurement Period then ended and with respect to any secured Debt, subject to intercreditor arrangements substantially in the form of the Intercreditor Agreement or otherwise satisfactory to the Administrative Agent (and customary terms of such arrangements shall be deemed to be satisfactory), and otherwise containing terms, covenants, and defaults that are not more restrictive, taken as a whole, than the terms, covenants and defaults contained in the Credit Documents; provided that if secured, unless otherwise agreed to by the Administrative Agent in its reasonable discretion, such Debt shall not be secured by any property or assets of the Loan Parties other than the Collateral; (l)Â Â Â Â Debt under or in connection with customary treasury, depositary, cash management, automatic clearing house arrangements, overdraft protections, cash pooling or netting or setting off arrangements or similar arrangements in the ordinary course of business or consistent with past practice; (m)Â Â Â Â Debt permitted to be secured by Encumbrances described in clause (n) of â€œPermitted Encumbrancesâ€ whether or not so secured at any time; (n)Â Â Â Â Debt under a Permitted Securitization Program in an amount not to exceed U.S. $300,000,000 in aggregate principal amount at any time outstanding;(n)(o)Â Â Â Â Debt not otherwise permitted above in an aggregate amount not to exceed the greater of (i) U.S. $500,000,000 (or the equivalent thereof in any other currency) and (ii) 20.0% of Consolidated EBITDA for the most recently ended Measurement Period (calculated on a pro forma basis) (or the equivalent thereof in other currencies) at any time; (o)(p)Â Â Â Â in case of the Term B Credit Agreement up to U.S. $250,000,000 in aggregate principal amount of â€œIncremental Term Facilitiesâ€ permitted under the Term B Credit Agreement on the terms in effect as of the Effective Date; and(p)(q)Â Â Â Â Debt incurred in connection with the Target Acquisition under the Bridge Loan Agreement (as in effect on the Effective Date) and any secured or unsecured notes incurred in lieu thereof.â€œPermitted Dispositionsâ€ means (i) any Disposition of Assets to Loan Parties; (ii) Dispositions of inventory in the ordinary course of business; (iii) Dispositions of Assets which are obsolete, redundant or of no material economic value; (iv) Dispositions of Assets in each Financial Year to a Person that is not a Loan Party of not more than an amount equal to 20% of Consolidated Assets in the aggregate for all such Dispositions during such Financial Year (determined on the first Business Day of such Financial Year); provided that if, for any Financial Year, the amount specified above exceeds the aggregate amount of applicable Dispositions made by Open Text and its Subsidiaries, as determined on a consolidated basis during such Financial Year, the amount set forth above for the succeeding Financial Year shall be increased by 50% of such excess amount; provided, further, that all such Dispositions pursuant to this clause (iv) shall not exceed an aggregate amount equal to 45% of Consolidated Assets as of the Effective Date; (v) Dispositions of Assets to Subsidiaries of Open Text so long as Section 6.02(6) and Section 6.02(9) are complied with and subject in all cases to compliance with the Minimum Guarantor Coverage; (vi) Dispositions resulting from a transaction permitted under Section 6.02(3)(i) through (iv); (vii) Dispositions comprising grants of non-exclusive licenses or sublicenses of Intellectual Property made in the ordinary course of business; and(viii) Dispositions of Assets by Subsidiaries of Open Text that are not Loan Parties to other Subsidiaries of Open Text that are not Loan Parties; and (ix) Dispositions in connection with any Permitted Securitization Program.â€œPermitted Encumbrancesâ€ means, with respect to any Person, the following: (a)Â Â Â Â Encumbrances for Taxes, rates, assessments or other governmental charges or levies or for employment insurance, pension obligations or other social security obligations, workersâ€™ compensation or vacation pay, the payment of which is not yet due, or for which installments have been paid based on reasonable estimate spending final assessments, or if due, the applicable grace period has not expired or the validity of which is being contested diligently and in good faith by appropriate proceedings by that Person if either, in the case of such items being contested, (i) adequate reserves have been maintained in accordance with GAAP, if applicable or (ii) the applicable liens are not in the aggregate materially prejudicial to the value of the assets of the Loan Parties taken as a whole;(b)Â Â Â Â undetermined or inchoate Encumbrances, rights of distress and charges incidental to current operations which have not at such time been filed or exercised, or which relate to obligations not due or payable or if due, the validity of which is being contested diligently and in good faith by appropriate proceedings by that Person;(c)Â Â Â Â (i) reservations, limitations, provisos and conditions expressed in any original grant from any Governmental Authority or (ii) other grant of real or immovable property, or interests therein, which, in the case of this clause (ii), do not materially affect the use of the affected land for the purpose for which it is used by that Person;(d)Â Â Â Â licences, permits, reservations, covenants, servitudes, easements, rights-of-way and rights in the nature of easements (including, without limiting the generality of the foregoing, licenses, easements, rights-of-way and rights in the nature of easements for sidewalks, public ways, sewers, drains, gas, steam and water mains or electric light and power, or telephone and telegraph conduits, poles, wires and cables) and zoning, land use and building restrictions, by-laws, regulations and ordinances of federal, provincial, regional, state, municipal and other governmental authorities, which do not materially impair the use of the affected land for the purpose for which it is used by that Person;(e)Â Â Â Â title defects, encroachments or irregularities which in the aggregate do not materially impair the use of the affected property for the purpose for which it is used by that Person;(f)Â Â Â Â the right reserved to or vested in any Governmental Authority by the terms of any lease, license, franchise, grant or permit acquired by that Person or by any statutory provision to terminate any such lease, license, franchise, grant or permit, or to require annual or other payments as a condition to the continuance thereof;(g)Â Â Â Â the Encumbrances resulting from the deposit or pledge of cash or securities in connection with contracts, tenders, bids, performance bonds and similar obligations or expropriation proceedings, or to secure workersâ€™ compensation, unemployment insurance, and other social security obligations; (h)Â Â Â Â the Encumbrances resulting from surety or appeal bonds, costs of litigation when required by Law, liens and claims incidental to current construction, mechanicsâ€™, warehousemenâ€™s, carriersâ€™ and other similar liens, and public, statutory and other like obligations incurred in the ordinary course of business;(i)Â Â Â Â Encumbrances given to a public utility or any Governmental Authority when required by such utility or Governmental Authority in connection with the operations of that Person in the ordinary course of its business;(j)Â Â Â Â the Encumbrances created by a judgment of a court of competent jurisdiction, as long as the judgment is being contested diligently and in good faith by appropriate proceedings by that Person and does not result in an Event of Default under Section 7.01(1)(j);(k)Â Â Â Â operating leases of vehicles or equipment which are entered into in the ordinary course of the Business;(l)Â Â Â Â Encumbrances securing Purchase Money Mortgages or Capital Lease Obligations permitted hereunder;(m)Â Â Â Â the Encumbrances created by the Security Documents;(n)Â Â Â Â Encumbrances securing indebtedness not to exceed the greater of (i) U.S. $300,000,000 (or the equivalent thereof in other currencies) and (ii) 15.0% of Consolidated EBITDA for the most recently ended Measurement Period (calculated on a pro forma basis) (or the equivalent thereof in other currencies) for all Loan Parties and their Subsidiaries relating to Assets acquired in connection with Permitted Acquisitions and Investments permitted under Section 6.02(9)(k), in each case made after the Effective Date by Loan Parties and their Subsidiaries securing debts, liabilities or obligations, in each case not assumed or incurred in contemplation of such Acquisition or Investment;(o)Â Â Â Â subdivision agreements, site plan control agreements, development agreements, facilities sharing agreements, cost sharing agreements and other similar agreements which do not materially impair the use of the real property subject thereto for the purpose for which it is used by that Person;(p)Â Â Â Â the rights of any tenant, occupant or licensee under any lease, occupancy agreement or licence which do not materially impair the use of the real property subject thereto for the purpose for which it is used by that Person;(q)Â Â Â Â Encumbrances comprising grants of non-exclusive licenses or sublicenses of Intellectual Property made in the ordinary course of business;(r)Â Â Â Â the Encumbrances set forth in Schedule K; provided that, subject to the Intercreditor Agreement, Encumbrances securing Debt in a principal amount of up to the sum of (i) the Revolving Commitments under the Revolving Credit Agreement as of the Effective Date plus the principal amounts of any â€œIncremental Facilityâ€ permitted in accordance with the terms of the Revolving Credit Agreement as of the Effective Date (or any Refinancing Debt in respect thereof (subject to execution of any joinder agreement that may be required under the Intercreditor Agreement)) and (ii) the Term Loans (as defined in the Term B Credit Agreement) made on the Term Loan Closing Date (as defined in the Term B Credit Agreement) plus the principal amounts of any â€œIncremental Term Facilityâ€ permitted in accordance with the terms of the Term B Credit Agreement as of the Effective Date (or any Refinancing Debt in respect thereof (subject to execution of any joinder agreement that may be required under the Intercreditor Agreement)) shall constitute Permitted Encumbrances and may rank pari passu with the Encumbrances created by the Security Documents;(s)Â Â Â Â Encumbrances or covenants restricting or prohibiting access to or from lands abutting on controlled access highways or covenants affecting the use to which lands may be put; provided, however, that such Encumbrances or covenants do not materially and adversely affect the use of the lands by the Loan Parties and their Subsidiaries;(t)Â Â Â Â Encumbrances consisting of royalties payable with respect to any asset or property of the Loan Parties and their Subsidiaries; provided that the existence of any such Encumbrance as of the Effective Date on any material property or asset of the applicable Loan Party or Subsidiary shall have been disclosed in writing to the Lenders prior to the Effective Date;(u)Â Â Â Â statutory Encumbrances incurred or pledges or deposits made in favour of a Governmental Authority to secure the performance of obligations of any Loan Party or any of its Subsidiaries under Environmental Laws to which any Loan Party or Subsidiary or any assets of such Loan Party or such Subsidiary is subject; provided that no Event of Default shall have occurred and be continuing; (v)Â Â Â Â Encumbrances arising from the right of distress enjoyed by landlords outside of the Province of QuÃ©bec to secure the payment and performance of obligations in respect of leased properties in such provinces or an Encumbrance granted by a Loan Party or a Subsidiary of a Loan Party to a landlord to secure the payment and performance of obligations in respect of leased properties in the Province of QuÃ©bec leased from such landlord; provided that such Encumbrances are limited to the assets located at or about such leased properties;(w)Â Â Â Â any and all Encumbrances or title defects that do not materially and adversely interfere with the ordinary conduct of business of a Loan Party or a Subsidiary of a Loan Party, if customarily insurable at reasonable cost, and that may be insured against pursuant to one or more title insurance policies available from locally recognized insurance companies;(x)Â Â Â Â Encumbrances in favour of customs and revenue authorities arising as a matter of Law to secure payment of customs duties in connection with the importation of goods in the ordinary course of business;(y)Â Â Â Â Encumbrances in favour of a financial depositary institution arising (i) as a matter of law or (ii) to the extent that no funds are subject to a present and enforceable claim thereunder, under account establishment or maintenance agreements entered into the ordinary course of business, in each case, encumbering deposits (including the right of set-off) and which are within the general parameters customary in the banking industry;(z)Â Â Â Â other Encumbrances expressly consented to in writing by the Majority Lenders;(aa)Â Â Â Â Encumbrances (which may rank pari passu with the Encumbrances created by the Security Documents) securing Debt described in paragraph (k) or paragraph (p) of the defined term â€œPermitted Debtâ€ contained in Section 1.01;(bb)Â Â Â Â bankersâ€™ Encumbrances, rights of setoff and other similar Encumbrances existing sole with respect to accounts and cash and cash equivalents on deposit in accounts (including any restriction on the use of such cash and cash equivalents or investment property), in each case granted in the ordinary course of business in favor of the banks or other financial or depositary institution with which such accounts are maintained, securing amounts owing to such Person with respect to cash management services (including operating account arrangements and those involving pooled accounts and netting arrangements); provided that, unless such Encumbrances arise by operation of applicable law, in no case shall any such Encumbrances secure (either directly or indirectly) any Debt for borrowed money;(cc)Â Â Â Â Encumbrances securing a Permitted Securitization Program;(cc)(dd)Â Â Â Â Encumbrances not otherwise permitted above securing obligations in an aggregate amount not to exceed the greater of (i) U.S. $300,000,000 (or the equivalent thereof in any other currency) and (ii) 15.0% of Consolidated EBITDA for the most recently ended Measurement Period (calculated on a pro forma basis) (or the equivalent thereof in other currencies) at any time; and(dd)(ee)Â Â Â Â any extension, renewal or replacement of any of the foregoing.â€œTerm Loan Facilityâ€ means the term loan facility made available to the Borrower in accordance with ARTICLE II of the ThirdFourth Amendment.â€œTerm Loansâ€ means the Term Loan Advances made by the Term Loan Lenders to the Borrower pursuant to ARTICLE II of the ThirdFourth Amendment.â€.(b)Section 2.03 of the Existing Credit Agreement is hereby amended by deleting such section and replacing it with the following: â€œThe Borrower shall use the proceeds of the Borrowing under the Term Loan Facility on the Fourth Amendment Effective Date to repay the Existing Term Loans.â€.(c)Section 2.06 of the Existing Credit Agreement shall be amended on the Amendment Date by replacing the words â€œprovided that, if, during the period beginning on the Third Amendment Effective Date and ending on the date that is six months after the Third Amendment Effective Date, the Borrowerâ€ with the words â€œprovided that, if, during the period beginning on the Fourth Amendment Effective Date and ending on the date that is six months after the Fourth Amendment Effective Date, the Borrowerâ€(d)Section 6.02(8) of the Existing Credit Agreement is hereby amended by replacing the reference therein to â€œ$300,000,000â€ with â€œ$500,000,000â€.(e)Section 16.03 of the Existing Credit Agreement is hereby amended as follows (indicated by way of example: deleted text and added text):â€œUpon the Disposition of any item of Collateral of any Loan Party in accordance with the terms of the Credit Documents (including in connection with a Permitted Securitization Program), the Administrative Agent and the Collateral Agent will, at the applicable Loan Partyâ€™s expense, execute and deliver to such Loan Party such documents as such Loan Party may reasonably request to evidence the release of such item of Collateral from the Encumbrances granted under the Security Documents in accordance with the terms of the Credit Documents, and, in the case of any Disposition involving the sale of any Guarantor (to the extent permitted by the Credit Documents), a release of such Loan Party from its obligations under the Guarantee and all other Credit Documents to which it is bound or subject.â€. (f)Schedule 4 to the Existing Credit Agreement shall be amended and restated in its entirety on the Amendment Date as set forth in Annex I hereto.(g)The Lenders party hereto (or party to a 2024-A Replacement Term Loan Consent) waive the payment of any breakage loss, costs or expense arising under Section 8.01(2) of the Existing Credit Agreement in connection with the repayment of the Existing Term Loans on the Amendment Date.ARTICLE II2024-A REPLACEMENT TERM LOANSSECTION 2.01Â Â Â Â 2024-A Replacement Term Loans.(a)Subject to the terms and conditions set forth herein, each of the 2024-A Additional Replacement Term Lenders agrees to make 2024-A Additional Replacement Term Loans to the Borrower on the Amendment Date in a principal amount not to exceed its 2024-A Additional Replacement Term Loan Commitment. The Borrower shall prepay in full all Existing Term Loans of each 2024-A Replacement Term Loan Non-Exchanging Lender with the proceeds of the 2024-A Additional Replacement Term Loans. Unless previously terminated, the 2024-A Additional Replacement Term Loan Commitments shall terminate at 11:59 p.m., New York City time, on the Amendment Date.(b)Subject to the terms and conditions set forth herein, each 2024-A Replacement Term Loan Cashless Settlement Option Lender hereby agrees that its Existing Term Loans will be automatically exchanged for 2024-A Replacement Term Loans in an aggregate amount equal to the Existing Term Loans exchanged by such 2024-A Replacement Term Loans Cashless Settlement Option Lender on the Amendment Date (or a lesser amount allocated to such Lender by the 2024-A Refinancing Arranger in consultation with the Borrower on or prior to the Amendment Date).(c)Upon satisfaction of the conditions precedent in ARTICLE IV and the funding of the 2024-A Additional Replacement Term Loans on the Amendment Date, and notwithstanding anything to the contrary contained in the

Existing Credit Agreement, the Borrowerâ€™s obligations in respect of ExistingTerm Loans in respect to any Existing Term Lender shall be deemed to have been satisfied.ARTICLE IIIREPRESENTATIONS AND WARRANTIESTo induce the other parties hereto to enter into this Amendment and perform their respective obligations hereunder, each Loan Party hereby represents and warrants to the Agent and each of the Lenders that: SECTION 3.01Â Â Â Â Authorization. Each Loan Party has all requisite corporate or other power and authority to enter into and perform its obligations under this Amendment. The execution and delivery of this Amendment by each Loan Party and the performance by each such Loan Party of its respective obligations hereunder have been duly authorized by all necessary corporate, partnership or analogous action. SECTION 3.02Â Â Â Â No Conflict. The execution and delivery of this Amendment by each Loan Party, and the performance by each Loan Party of its respective obligations hereunder, and compliance with the terms, conditions and provisions hereof, will not (a) conflict with or result in a breach of any of the terms, conditions or provisions of (i) its constating documents or by-laws, (ii) any Law, (iii) any material contractual restriction binding on or affecting it or its properties, or (iv) any judgment, injunction, determination or award which is binding on it; or (b) result in, require or permit (i) the imposition of any Encumbrance in, on or with respect to the Assets now owned or hereafter acquired by it (other than pursuant to the Security Documents or which is a Permitted Encumbrance), (ii) the acceleration of the maturity of any material Debt binding on or affecting it, or (iii) any third party to terminate or acquire any rights materially adverse to the applicable Loan Party under any Material Agreement except where in each case such conflict, result, requirement or permission would not reasonably be expected to have a Material Adverse Effect.SECTION 3.03Â Â Â Â Binding Effect. This Amendment has been duly executed and delivered by each Loan Party and constitutes legal, valid and binding obligations of such Loan Party, enforceable against it in accordance with its terms, subject only to any limitation under Laws relating to (a) bankruptcy, insolvency, reorganization, moratorium or creditorsâ€™ rights generally; and (b) general equitable principles including the discretion that a court may exercise in the granting of equitable remedies.SECTION 3.04Â Â Â Â Representations and Warranties. The representations and warranties contained in Article 5 of the Existing Credit Agreement are true and correct in all material respects on and as of the date hereof, except to the extent such representations and warranties specifically relate to an earlier date, in which case they were true and correct in all material respects on and as of such earlier date.SECTION 3.05Â Â Â Â No Default. No event has occurred and is continuing that would constitute a Default or an Event of Default. ARTICLE IVEFFECTIVENESS OF THIS AMENDMENTSECTION 4.01Â Â Â Â Conditions. This Amendment (including the amendments set forth in ARTICLE I) and the obligations of the 2024-A Replacement Term Lenders to make 2024-A Replacement Term Loans shall become effective when all of the conditions set forth in this ARTICLE IV shall have been satisfied or waived in accordance with Section 16.01 of the Existing Credit Agreement (the date such conditions are satisfied or waived, the â€œAmendment Dateâ€):(a)The Agent (or its counsel) shall have received (i) from each 2024-A Replacement Term Loan Exchange Lender, each 2024-A Post-Closing Option Lender and each 2024-A Additional Replacement Term Lender, (ii) from Lenders that constitute Majority Lenders and (ii) from each of the Loan Parties, either (x) a counterpart of this Amendment signed on behalf of such party (or a 2024-A Replacement Term Loan Consent) or (y) written evidence reasonably satisfactory to the Agent (which may include delivery of a signed signature page of this Amendment by facsimile or other means of electronic transmission (e.g., â€œpdfâ€) that such party has signed a counterpart of this Amendment (or a 2024-A Replacement Term Loan Consent).(b)The Agent shall have received from the Loan Parties a certified copy of (i) the charter documents and by-laws (or equivalent governing documents) of each Loan Party organized in Canada, the United States of America or the United Kingdom (each, an â€œApplicable Loan Partyâ€); (ii) the resolutions of the board of directors (or any duly authorized committee or other governing body thereof) or of the shareholders, as the case may be, of each Applicable Loan Party approving the repricing of the Term Loans and other matters provided for in this Amendment and approving the entering into of all other related Credit Documents to which they are a party and the completion of all transactions contemplated thereunder; (iii) all other instruments evidencing necessary corporate, company or partnership action of each Applicable Loan Party and of any required Authorization with respect to such matters; and (iv) certifying the names and true signatures of its officers authorized to sign this Amendment and the other Credit Documents manually or by mechanical means; provided that, a certificate from each such Applicable Loan Party certifying that there have been no changes to any of the foregoing items or matters since the date of the last certified copies thereof delivered by such Applicable Loan Party in connection with the Existing Credit Agreement shall be deemed to satisfy the condition in this Section 4.01(b).(c)The Agent shall have received a certificate of status, compliance, good standing or like certificate with respect to each Applicable Loan Party issued by the appropriate government official in the jurisdiction of its incorporation or organization. (d)Each of the representations and warranties contained in ARTICLE III above shall be true and correct.(e)The Agent shall have received a certificate, dated as of the Amendment Date and signed by a Responsible Officer of the Borrower, confirming the accuracy of the representations and warranties set forth in ARTICLE III.(f)The Agent shall have received, to the extent invoiced at least three Business Days prior to the Amendment Date, reimbursement or payment of all reasonable and documented out-of-pocket expenses (but excluding any fees, charges and disbursements of Skadden, Arps, Slate, Meagher & Flom LLP) required to be reimbursed or paid by the Loan Parties hereunder or under any Credit Document on or prior to the Amendment Date (which amounts may be offset against the proceeds of the Term Loans made hereunder). (g)The Borrower shall have paid to the Agent, for the ratable account of the Existing Term Lenders immediately prior to Amendment Date, simultaneously with the making of the 2024-A Replacement Term Loans, all accrued and unpaid interest on their respective Existing Term Loans to, but not including, the Amendment Effective Date.(h)the Administrative Agent shall have received reasonably satisfactory opinions of (i) Morris, Nichols, Arsht & Tunnell LLP, special Delaware counsel to the Loan Parties, (ii) Osler, Hoskin & Harcourt LLP, special Ontario counsel to the Loan Parties, (iii) Stewart McKelvey, special Nova Scotia counsel to the Loan Parties, and (iv) Cleary Gottlieb Steen & Hamilton LLP, special New York and United Kingdom counsel to the Loan Parties, in each case as is relevant to confirm, inter alia, corporate existence, due authorization, non-contravention of other Debt of any Loan Party or any of its Subsidiaries (other than Exempt Immaterial Subsidiaries) which is outstanding in an aggregate principal amount exceeding $125,000,000, execution by the Applicable Loan Parties and enforceability of the Amendment, and the validity and perfection of the Encumbrances created under the applicable Credit Documents after giving effect to this Amendment.(i)The Administrative Agent shall have received a certificate, dated as of the Amendment Date and signed by a Financial Officer of Open Text attesting to the Solvency of Open Text and its Subsidiaries, taken as a whole.(j)The Agent shall have received an Accommodation Notice for the Accommodation occurring on the Amendment Effective Date in accordance with the delivery requirements under Section 3.02 of the Existing Credit Agreement (or such later time as may be agreed by the Agent in its discretion).ARTICLE VPOST-CLOSING OBLIGATIONSSECTION 5.01Â Â Â Â Post-Closing Obligations. On or prior to the date that is three Business Days following the Amendment Date, the Borrower shall have paid to the Agent all fees payable thereto or to each applicable 2024-A Refinancing Arranger or any 2024-A Replacement Term Lender.ARTICLE VIMISCELLANEOUSSECTION 6.01Â Â Â Â Notices. All notices hereunder shall be given in accordance with the provisions of Section 13.01 of the Existing Credit Agreement.SECTION 6.02Â Â Â Â Effect of This Amendment;No Duties of 2024-A Refinancing Arrangers. On and after the Amendment Date, each reference to the Credit Agreement in any Credit Document shall be deemed to be a reference to the Existing Credit Agreement as amended by this Amendment. This Amendment shall constitute a â€œCredit Documentâ€ for all purposes of the Credit Agreement and the other Credit Documents. Except as expressly set forth herein, this Amendment (a) shall not by implication or otherwise limit, impair, constitute a waiver of, or otherwise affect the rights and remedies of any Lender, the Agent, any other Guaranteed Party or any Loan Party under the Credit Agreement or any other Credit Document and (b) shall not alter, modify, amend or in any way affect any of the terms, conditions, obligations, covenants or agreements contained in any Credit Document. This Amendment and all other Credit Documents and other agreements and instruments executed and delivered herewith do not constitute a novation or termination of the Obligations (under and as defined in the Existing Credit Agreement) and the other Credit Documents as in effect prior to the Amendment Date, and such Obligations are in all respects continuing with only the terms being modified as provided in this Amendment. The Credit Agreement and each of the other Credit Documents, as specifically amended by this Amendment, are and shall continue to be in full force and effect and are hereby in all respects ratified and confirmed. All rights, benefits, interests, duties, liabilities and obligations of the parties to the Security Documents are hereby confirmed and continued by this Amendment and continue to secure, apply and extend to all debts, liabilities and obligations, present or future, direct or indirect, absolute or contingent, matured or unmatured, at any time or from time to time due or accruing due and owing by or otherwise payable by the Loan Parties to the Collateral Agent for the benefit of the Secured Creditors (as defined in the Security Documents), or any one or more of them, in any currency, under, in connection with or pursuant to the Credit Documents. Without limitation of the foregoing, all security interests, pledges, assignments and other Encumbrances previously granted by any Guarantor, as a Grantor, pursuant to the Security Documents are confirmed and continued by this Amendment, and all such security interests, pledges, assignments and other Encumbrances shall remain in full force and effect as security for all obligations thereunder with no change in the priority applicable thereto, in each case, subject only to Encumbrances permitted under the Credit Documents, to the extent provided therein. Anything herein to the contrary notwithstanding, neither the 2024-A Refinancing Arrangers nor holders of similar titles, if any, specified in this Amendment shall have any powers, duties or responsibilities under this Amendment, the Credit Agreement or any of the other Credit Documents, except in its capacity, as applicable, as the Administrative Agent, the Collateral Agent or a Lender hereunder or thereunder.SECTION 6.03Â Â Â Â Counterparts; Integration; Effectiveness; Electronic Execution. This Amendment shall become effective upon the execution of a counterpart hereof by each of the parties hereto. This Amendment may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Amendment by telecopy or by sending a scanned copy by electronic mail shall be effective as delivery of a manually executed counterpart of this Amendment. The words â€œexecutionâ€, â€œsignedâ€, â€œsignatureâ€, and words of like import in this Amendment shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent and as provided for in any Law, including Parts 2 and 3 of the Personal Information Protection and Electronic Documents Act (Canada), the Electronic Commerce Act, 2000 (Ontario) and other similar federal or provincial laws based on the Uniform Electronic Commerce Act of the Uniform Law Conference of Canada or its Uniform Electronic Evidence Act, as the case may be.SECTION 6.04Â Â Â Â Governing Law. This Amendment shall be governed by, and construed in accordance with, the laws of the Province of Ontario and the laws of Canada applicable in that Province.SECTION 6.05Â Â Â Â Headings. Section headings are for convenience of reference only and shall not affect the interpretation of this Amendment.SECTION 6.06Â Â Â Â Interest Periods. The 2024-A Replacement Term Loans will initially be SOFR Advances having Interest Periods ending on the same date as the Interest Period applicable to the Existing Term Loans outstanding immediately prior to the Amendment Date.[Remainder of this page intentionally left blank] IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed by their respective authorized officers as of the date and year first above written.OPEN TEXT CORPORATION, as BorrowerBy:Â Â Â Â  /s/ Madhu RanganathanName:Â Â Â Â Madhu RanganathanTitle:Â Â Â Â Executive Vice President, Chief Financial Â Â Â Â Â Â Â Â OfficerGXS, LLCGXS INTERNATIONAL, INC.OPEN TEXT CANADA LTD.OPEN TEXT INC.OPEN TEXT SA ULCVIGNETTE PARTNERSHIP, LP, by its general partner, OPEN TEXT CANADA LTD.OPEN TEXT CANADA INTERNATIONAL INVESTMENTS ULCOPEN TEXT US ACQUISITION HOLDINGS, LLCOPEN TEXT US INVESTMENTS HOLDINGS, LLCMICRO FOCUS LLC, each as a GuarantorBy:Â Â Â Â  /s/ Madhu RanganathanName:Â Â Â Â Madhu RanganathanTitle:Â Â Â Â President and Treasurer OPEN TEXT (BARBADOS) INVESTMENTS SRL, as a GuarantorBy:Â Â Â Â  /s/ Daniel J. VanDerWerffName:Â Â Â Â Daniel J. VanDerWerffTitle:Â Â Â Â Authorized Signatory OPEN TEXT UK INVESTMENTSGLOBAL LIMITEDOPEN TEXT UK INVESTMENTS INTERNATIONAL HOLDINGS LIMITEDOPEN TEXT UK INVESTMENTS INTERNATIONAL LIMITEDOPEN TEXT UK INVESTMENTS LIMITEDOPEN TEXT UK INVESTMENTS GLOBAL HOLDINGS LIMITEDOPEN TEXT UK HOLDING LIMITEDMICRO FOCUS INTERNATIONAL LIMITEDMICRO FOCUS IP DEVELOPMENT LIMITED, each as a GuarantorBy:Â Â Â Â  /s/ Christian WaidaName:Â Â Â Â Christian WaidaTitle:Â Â Â Â Director OPEN TEXT CAYMAN INTERNATIONAL INVESTMENTS LIMITEDOPEN TEXT CAYMAN INVESTMENTS LIMITED, each as a GuarantorBy:Â Â Â Â  /s/ Daniel J. VanDerWerffName:Â Â Â Â Daniel J. VanDerWerffTitle:Â Â Â Â Director BARCLAYS BANK PLC, as Administrative Agent and Collateral AgentBy: /s/ Kristian Rathbone Â Â Â Â Name: Â Â Â Â Kristian RathboneÂ Â Â Â Title:Â Â Â Â Managing DirectorBARCLAYS BANK PLC, as a 2024-A Replacement Term Lender By: /s/ Kristian RathboneÂ Â Â Â Name: Â Â Â Â Kristian RathboneÂ Â Â Â Title:Â Â Â Â Managing DirectorLender Consents on file with the Administrative Agent Annex ISCHEDULE 4APPLICABLE MARGINSSOFR Advances(per annum)Base Rate Advances(per annum)1.75%0.75% Annex II2024-A Additional Replacement Term Loan CommitmentsOn file with the Administrative Agent Annex IIICONSENT TO FOURTH AMENDMENT TO CREDIT AGREEMENT (EXISTING TERM LOANS)CONSENT (this â€œConsentâ€) to the Fourth Amendment to Credit Agreement (the â€œAmendmentâ€) by and among Open Text Corporation (the â€œBorrowerâ€), each Guarantor, each Lender party thereto and Barclays Bank PLC, as administrative agent and collateral agent under the Existing Credit Agreement. Capitalized terms used in this Consent but not defined herein have the meanings assigned to such terms in the Amendment.Existing Lenders of Term Loans. The undersigned Lender hereby irrevocably and unconditionally approves the Amendment and consents as follows (check ONE option):Cashless Settlement Option[ ] to exchange 100% of the outstanding principal amount of the Existing Term Loans held by such Lender for 2024-A Replacement Term Loans in an equal principal amount (or such lesser amount allocated to such Lender by the 2024-A Refinancing Arranger in consultation with the Borrower).Post-Closing Settlement Option[ ] to exchange 100% of the outstanding principal amount of the Existing Term Loans held by such Lender prepaid on the Amendment Date and purchase by assignment the principal amount of 2024-A Replacement Term Loans committed to (or such lesser amount allocated to such Lender by the 2024-A Refinancing Arranger in consultation with the Borrower) separately by the undersigned.IN WITNESS WHEREOF, the undersigned has caused this Consent to be duly executed and delivered by a duly authorized officer.Â Â Â Â Â Â Â Â

misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Securities Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Securities Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Â Â Â Â 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 5.Â Â Â Â 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): a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â By:/s/ MADHU RANGANATHANÂ Madhu RanganathanPresident, Chief Financial Officer and Corporate DevelopmentDate: FebruaryÂ 6, 2025 EX-32.1 5 q2-2510xqexhibit321.htm EX-32.1 DocumentExhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Open Text Corporation (the â€œCompanyâ€) for the quarter ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Mark J. Barrenechea, Vice Chair, Chief Executive Officer and Chief Technology Officer of the Company, certify, as of the date hereof, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â By:/s/ MARK J. BARRENECHEAÂ Mark J. BarrenecheaVice Chair, Chief Executive Officer and Chief Technology OfficerDate: FebruaryÂ 6, 2025 EX-32.2 6 q2-2510xqexhibit322.htm EX-32.2 DocumentExhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Open Text Corporation (the â€œCompanyâ€) for the quarter ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Madhu Ranganathan, President, Chief Financial Officer and Corporate Development of the Company, certify, as of the date hereof, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â By:/s/ MADHU RANGANATHANÂ Madhu RanganathanPresident, Chief Financial Officer and Corporate DevelopmentDate: FebruaryÂ 6, 2025 EX-101.SCH 7 otex-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER PAGE link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTS link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - REVENUES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - GOODWILL link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - ACQUIRED INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - GUARANTEES AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - FAIR VALUE MEASUREMENT link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - SPECIAL CHARGES (RECOVERIES) link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - ACQUISITIONS AND DIVESTITURES link:presentationLink link:calculationLink link:definitionLink 9952176 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952177 - Disclosure - SUPPLEMENTAL CASH FLOW DISCLOSURES link:presentationLink link:calculationLink link:definitionLink 9952178 - Disclosure - OTHER INCOME (EXPENSE), NET link:presentationLink link:calculationLink link:definitionLink 9952179 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952180 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 9952181 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - BASIS OF PRESENTATION (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - REVENUES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - GOODWILL (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - ACQUIRED INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - PENSION PLANS AND OTHER POST RETIREMENT BENEFITS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - GUARANTEES AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - FAIR VALUE MEASUREMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - SPECIAL CHARGES (RECOVERIES) (Tables) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - ACQUISITIONS AND DIVESTITURES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Tables) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - SUPPLEMENTAL CASH FLOW DISCLOSURES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - OTHER INCOME (EXPENSE), NET (Tables) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - BASIS OF PRESENTATION (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - REVENUES - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - REVENUES - Schedule of Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - REVENUES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - REVENUES - Incremental Costs of Obtaining a Contract with a Customer (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - REVENUES - Remaining Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - REVENUES - Remaining Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - LEASES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - LEASES - Schedule of Condensed Consolidated Balance Sheets Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - LEASES - Weighted Average Remaining Lease Term (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - LEASES - Lease Costs and Other Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - LEASES - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - LEASES - Maturity of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - LEASES - Maturity of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - GOODWILL (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - ACQUIRED INTANGIBLE ASSETS - Calculation of Acquired Intangibles by Asset Class (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - ACQUIRED INTANGIBLE ASSETS - Calculation of Estimated Future Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS - Schedule of Components of Prepaid Expenses and Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES - Schedule of Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES - Schedule of Long-Term Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - LONG-TERM DEBT - Schedule of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - LONG-TERM DEBT - Schedule of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - LONG-TERM DEBT - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS - Components of Net Pension Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION - Schedule of Share-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION - Unrecognized Compensation Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION - Schedule of Outstanding Stock Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION - Schedule of Weighted-Average Fair Value Of Options And Weighted-Average Assumptions Used (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - EQUITY AND SHARE-BASED COMPENSATION - Non Option Unit Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - GUARANTEES AND CONTINGENCIES - Schedule of Contractual Obligations with Minimum Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - GUARANTEES AND CONTINGENCIES - Schedule of Contractual Obligations with Minimum Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - GUARANTEES AND CONTINGENCIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955562 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9955563 - Disclosure - FAIR VALUE MEASUREMENT - Schedule of Fair Value of the Companyâ€™s Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955564 - Disclosure - FAIR VALUE MEASUREMENT - Reconciliation of Changes in Fair Value of Level 3 Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955566 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Fair Value in the Condensed Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 9955567 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Fair Value in the Condensed Consolidated Statements of Income (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Effects of the Cash Flow and Net Investment Hedges (Details) link:presentationLink link:calculationLink link:definitionLink 9955569 - Disclosure - SPECIAL CHARGES (RECOVERIES) - Schedule of Special Charges Related to Restructuring Plan (Details) link:presentationLink link:calculationLink link:definitionLink 9955570 - Disclosure - SPECIAL CHARGES (RECOVERIES) - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955571 - Disclosure - SPECIAL CHARGES (RECOVERIES) - Schedule of Restructuring Reserve (Details) link:presentationLink link:calculationLink link:definitionLink 9955572 - Disclosure - ACQUISITIONS AND DIVESTITURES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955573 - Disclosure - ACQUISITIONS AND DIVESTITURES - Schedule of Divestiture of AMC Business (Details) link:presentationLink link:calculationLink link:definitionLink 9955574 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Details) link:presentationLink link:calculationLink link:definitionLink 9955575 - Disclosure - SUPPLEMENTAL CASH FLOW DISCLOSURES (Details) link:presentationLink link:calculationLink link:definitionLink 9955576 - Disclosure - OTHER INCOME (EXPENSE), NET - Schedule of Other Income (Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9955577 - Disclosure - OTHER INCOME (EXPENSE), NET - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955578 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 9955579 - Disclosure - SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 otex-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 otex-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 otex-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Repayment of long-term debt and Revolver Repayments of Long-Term Debt Cover [Abstract] Cover [Abstract] Schedule of Fair Value of Derivative Instruments in the Condensed Consolidated Balance Sheets Schedule of Fair Value Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Decrease in cash, cash equivalents and restricted cash during the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Maturity of Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol Total comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Non-NEOs Non-NEOs [Member] Dividends declared per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared Accounts receivable trade, allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Disposal Group Name [Domain] Disposal Group

Name [Domain] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Currency swap Currency Swap [Member] BASIS OF PRESENTATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Net change in transition services agreement obligation Divestiture Of Businesses, Net Change In Transition Asset (Obligation) Divestiture Of Businesses, Net Change In Transition Asset (Obligation) FAIR VALUE MEASUREMENT Fair Value Disclosures [Text Block] Land Land [Member] Unrealized gain (loss) - net of tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Net investment hedge Net Investment Hedging [Member] Total Derivative, Gain (Loss) on Derivative, Net Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Plan Name [Domain] Plan Name [Domain] Revision of Prior Period, Reclassification, Adjustment Revision of Prior Period, Reclassification, Adjustment [Member] Effect of dilutive securities (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets (NoteÂ 7) Total Other Assets, Noncurrent Leases [Abstract] Leases [Abstract] AggregateÂ IntrinsicÂ Value ($â€™000's) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Nonvested Cost Finite-Lived Intangible Assets, Gross Undiscounted value Asset Retirement Obligation Undiscounted Value Asset Retirement Obligation Undiscounted Value Capitalized costs to obtain a contract Capitalized Contract Cost, Net, Noncurrent Pension expense Net pension expense Pension Cost (Reversal of Cost) Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Deferred tax assets Disposal Group, Including Discontinued Operation, Deferred Tax Assets Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured debt Secured Debt [Member] Schedule of Contractual Obligations Contractual Obligation, Fiscal Year Maturity [Table Text Block] July 1, 2027 - June 30, 2029 Long-Term Debt, Maturity, Year Three and Four Long-Term Debt, Maturity, Year Three and Four Reduction to technology assets Finite-Lived Intangible Assets, Gross, Reduction Due to Fully Amortized Intangible Assets Finite-Lived Intangible Assets, Gross, Reduction Due to Fully Amortized Intangible Assets Award Timing Method Award Timing Method [Text Block] Long-term operating lease liabilities Disposal Group, Including Discontinued Operation, Long-Term Operating Lease Liabilities Disposal Group, Including Discontinued Operation, Long-Term Operating Lease Liabilities Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite-Lived Intangible Assets [Line Items] Noncontrolling Interest [Line Items] Noncontrolling Interest [Line Items] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Prepaid expenses and other current assets: Prepaid Expense and Other Assets, Current [Abstract] Finance leases Finance Lease, Weighted Average Remaining Lease Term Common shares Common Stocks, Including Additional Paid in Capital Insider Trading Policies and Procedures [Line Items] Use of estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business ACCOUNTS PAYABLE AND ACCRUED LIABILITIES Accounts Payable and Accrued Liabilities Disclosure [Text Block] Company Selected Measure Amount Company Selected Measure Amount Debt issuance costs Debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Level 3 Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Sublease income to be received remainder of fiscal year Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Changes in financial instruments Unrealized gains (losses) on derivatives not designated as hedges Unrealized Gain (Loss) on Derivatives Accrued liabilities Accrued Liabilities, Current Excluded as anti-dilutive (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less: Imputed interest Finance Lease, Liability, Undiscounted Excess Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Goodwill (NoteÂ 5) Beginning balance Ending balance Goodwill Other comprehensive income (loss)â€”net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase plan, authorized amount Share Repurchase Program, Authorized, Amount Senior Notes 2030 Senior Notes 2030 [Member] Senior Notes 2030 [Member] Stock Options (issued under Stock Option Plans) Stock Options Share-Based Payment Arrangement, Option [Member] Non-contingent forward contract Foreign Exchange Forward [Member] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One License License revenue (perpetual, term and subscriptions) License [Member] Total comprehensive income attributable to OpenText Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension Plan Pension Plan [Member] Income taxes payable (NoteÂ 13) Accrued Income Taxes, Current Finance leases Finance Lease, Weighted Average Discount Rate, Percent July 1, 2025 - June 30, 2027 Contractual Obligation, To Be Paid, Year One And Two Contractual Obligation, To Be Paid, Year One And Two AMC Divestiture AMC Divestiture [Member] AMC Divestiture 2026 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Basic earnings per share Earnings Per Share, Basic [Abstract] Impact of foreign exchange rate changes Goodwill, Foreign Currency Translation Gain (Loss) Canada Revenue Agency (CRA) Canada Revenue Agency [Member] AMC Liabilities Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Other accrued liabilities Other Accrued Liabilities, Noncurrent Property and equipment, net of accumulated depreciation of $779,868 as of DecemberÂ 31, 2024 and $751,174 as of JuneÂ 30, 2024 Property, Plant and Equipment, Net Repayment of line of credit Repayments of Debt Non-controlling interests Equity, Attributable to Noncontrolling Interest Exercisable at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted-average amortization period for acquired intangible assets (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Tax Year 2012 Tax Year 2012 [Member] Other Assets [Abstract] Contract assets reclassified to receivables Contract with Customer, Asset, Reclassified to Receivable Operating lease liabilities (NoteÂ 4) Operating lease liabilities (current) Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Equipment Equipment [Member] Subsequent Event [Line Items] Subsequent Event [Line Items] Number of revenue streams (in revenue streams) Number Of Revenue Streams Number Of Revenue Streams Under employee stock option plans (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Gain (loss) recognized in OCI (loss) on cash flow and net investment hedge (effective portion) Gain (loss) recognized in OCI (loss) on cash flow hedge (effective portion) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Amortization of actuarial (gain) loss into net income - net of tax expense (recovery) Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted-AverageÂ Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Deferred Share Unit Plan Deferred Share Unit Plan [Member] Deferred Share Unit Plan Weighted average number of Common Shares outstandingâ€”diluted (in shares) Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Expected cost Restructuring and Related Cost, Expected Cost MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Acquisition Term Loan Acquisition Term Loan [Member] Acquisition Term Loan Total OpenText shareholders' equity Equity, Attributable to Parent Amounts payable in respect of restructuring and other special charges Restructuring Reserve, Noncurrent Derivative asset Derivative Asset, Current Schedule of Changes in Goodwill Schedule of Goodwill [Table Text Block] Schedule of Components of Prepaid Expenses and Other Assets Schedule of Other Assets [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Acquisition-related costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Available-for-Sale Financial Assets AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Long term debt obligations Maturities of Long-Term Debt and Capital Lease Obligations [Abstract] Total other comprehensive income (loss), net for the period Other Comprehensive Income (Loss), Net of Tax Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Amortization of actuarial (gain) loss into net income - net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Document Type Document Type Derivative Contract Type [Domain] Derivative Contract [Domain] Effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage 2030 and Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Exercisable (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] Defined Benefit Plan [Table] Defined Benefit Plan [Table] Schedule of Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Calculation of Estimated Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Accrued liabilities (NoteÂ 8) Total Non current Accounts Payable And Accrued Liabilities Plus Other Accruals Non current Accounts Payable And Accrued Liabilities Plus Other Accruals Business Optimization Plan Business Optimization Plan [Member] Business Optimization Plan Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Total Finite-Lived Intangible Assets, Net Accounts payableâ€”trade Accounts Payable, Current Term Loan B Term Loan B [Member] Term Loan B [Member] Schedule of Weighted-Average Fair Value of Options and Weighted-Average Assumptions Used Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Cash paid for amounts included in the measurement of lease liabilities: Cash Paid For Amounts Included In The Measurement Of Lease Liabilities [Abstract] Cash Paid For Amounts Included In The Measurement Of Lease Liabilities Schedule of Divestiture of AMC Business Disposal Groups, Including Discontinued Operations [Table Text Block] Variable lease cost Variable Lease, Cost Goodwill Disposal Group, Including Discontinued Operation, Goodwill New capitalized costs incurred Capitalized Contract Costs Incurred Capitalized Contract Costs Incurred Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] LONG-TERM DEBT Long-Term Debt [Text Block] Earnings per shareâ€”diluted attributable to OpenText (Note 21) (in dollars per share) Diluted earnings per share attributable to OpenText (in dollars per share) Earnings Per Share, Diluted Contract Balances Revenue from Contract with Customer [Policy Text Block] Compensation related charges Compensation Related Charges [Member] Compensation Related Charges Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Transition services receivable Disposal Group, Not Discontinued Operation, Transition Services Receivable Disposal Group, Not Discontinued Operation, Transition Services Receivable Ownership [Axis] Ownership [Axis] Income tax examination, estimate of increase to taxable income Income Tax Examination, Estimate of Increase to Taxable Income Income Tax Examination, Estimate of Increase to Taxable Income Retirement Benefits [Abstract] Retirement Benefits [Abstract] Special charges (recoveries) (NoteÂ 16) Total Restructuring, Settlement and Impairment Provisions Foreign exchange gains (losses) Gain (Loss), Foreign Currency Transaction, before Tax Long-term income taxes payable Disposal Group, Including Discontinued Operation, Long-Term Income Taxes Payable Disposal Group, Including Discontinued Operation, Long-Term Income Taxes Payable Long-term accrued liabilities Disposal Group, Including Discontinued Operation, Accrued Liabilities Preference shares issued (in shares) Preferred Stock, Shares Issued Tax Year 2016 Tax Year 2016 [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Accounts receivable Increase (Decrease) in Receivables Loss recognized in income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Purchase obligations for contracts not accounted for as lease obligations Recorded Unconditional Purchase Obligation, Fiscal Year Maturity Schedule [Abstract] Sales and marketing Selling and Marketing Expense Net income Net income Net income for the period Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Adjustment to gain on AMC Divestiture Gain on sale Gain on AMC divesture Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Gain (loss) or derivatives not designated as hedging instruments, net Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Provision for income taxes Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Interest cost Defined Benefit Plan, Interest Cost Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars Derivative, Notional Amount Termination payment Payment For Termination Of Derivative Contract Payment For Termination Of Derivative Contract Derivative asset (NoteÂ 15) Asset Derivative Asset Forfeited or expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Total Recorded Unconditional Purchase Obligation EQUITY AND SHARE-BASED COMPENSATION Shareholders' Equity and Share-Based Payments [Text Block] Weighted Average Recognition Period (years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenues Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Actuarial gain (loss) relating to defined benefit pension plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Business Acquisition [Line Items] Business Acquisition [Line Items] Special charges recorded to date Restructuring and Related Cost, Cost Incurred to Date All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued salaries, incentives and commissions Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Zix Corporation Zix Corporation [Member] Zix Corporation Schedule of Other Income (Expense), Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Special charges Restructuring Charges Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Purchase of treasury stock Purchase of treasury stock Payments For Repurchase Of Common Stock, Held In Treasury Payments For Repurchase Of Common Stock, Held In Treasury Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Noncontrolling Interest [Table] Noncontrolling Interest [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest and other related expense, net Interest Income (Expense), Nonoperating Disposal by sale Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Proceeds from net investment hedge derivative contracts Proceeds from Hedge, Investing Activities Expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Restricted cash Restricted Cash Cash Flow Hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Weighted-average assumptions used: Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions and Methodology [Abstract] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Restructuring, Settlement and Impairment Provisions [Abstract]

Restructuring, Settlement and Impairment Provisions [Abstract] LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Estimated amount of loss resulting from an adverse tax position Income Tax Examination, Estimate of Possible Loss Schedule of Components of Net Pension Expense for Pension Plan Schedule of Net Benefit Costs [Table Text Block] Restatement Determination Date Restatement Determination Date Contract assets Disposal Group, Including Discontinued Operation, Contract assets Disposal Group, Including Discontinued Operation, Contract assets Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Pre-acquisition equity incentives Pre Acquisition Equity Incentives [Member] Pre Acquisition Equity Incentives Outstanding at beginning of period (in dollars per share) Outstanding at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right of use assets (NoteÂ 4) Operating lease right of use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding at beginning of period (in shares) Outstanding at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Deal-contingent forward contract Deal Contingent Foreign Currency Forward Contracts [Member] Deal Contingent Foreign Currency Forward Contracts Miscellaneous other charges Miscellaneous Other Charges [Member] Miscellaneous Other Charges [Member] EARNINGS PER SHARE Earnings Per Share [Text Block] SPECIAL CHARGES (RECOVERIES) Restructuring, Impairment, and Other Activities Disclosure [Text Block] Under employee stock purchase plans Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent event Subsequent Event [Member] Under employee stock option plans Stock Issued During Period, Value, Stock Options Exercised Unrealized gain (loss) - net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Weighted- Average Remaining ContractualÂ  Term (years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Additional Disclosures [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Additional Disclosures [Abstract] Depreciation and amortization of intangible assets Other Depreciation and Amortization PEO PEO [Member] Name Trading Arrangement, Individual Name Number of pension and postretirement plans (in plans) Number Of Pension And Postretirement Plans Number Of Pension And Postretirement Plans Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Accounts Payable and Accrued Liabilities [Abstract] Accounts Payable and Accrued Liabilities [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Disposal Group Name [Axis] Disposal Group Name [Axis] Share in net (income) loss of equity investees OpenText share in net income of equity investees OpenText share in net income (loss) of equity investees Income (Loss) from Equity Method Investments Treasury stock, at cost (4,225,850 and 3,135,980 shares at DecemberÂ 31, 2024 and JuneÂ 30, 2024, respectively) Treasury Stock, Common, Value GUARANTEES AND CONTINGENCIES Commitments Contingencies and Guarantees [Text Block] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Possible decrease in tax expense in next 12 months Decrease in Unrecognized Tax Benefits is Reasonably Possible Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Transition services period Disposal Group, Not Discontinued Operation, Transition Services Period Disposal Group, Not Discontinued Operation, Transition Services Period Short-term prepaid expenses and other current assets Other Assets, Miscellaneous, Current Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Equity Method Investment [Table] Equity Method Investment [Table] Americas Americas [Member] Provision for deferred income tax liabilities Deferred Tax Liabilities, Deferred Expense, Reserves and Accruals Tax Year 2015 Tax Year 2015 [Member] Limited Partner Investments Limited Partner Investments Limited Partner Investments [Member] Limited Partner Investments Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Long-term liabilities: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Tax Year 2013 Tax Year 2013 [Member] Performance target (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Target Based Award, Performance Target Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Target Based Award, Performance Target Debt Disclosure [Abstract] Debt Disclosure [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of credit Line of Credit [Member] Foreign exchange and other non-cash adjustments Restructuring Reserve, Foreign Currency Translation Gain (Loss) and Settled without Cash Restructuring Reserve, Foreign Currency Translation Gain (Loss) and Settled without Cash Finance Leases Finance Lease, Assets And Liabilities, Lessee [Abstract] Finance Lease, Assets And Liabilities, Lessee Entity Central Index Key Entity Central Index Key Interest and penalties accrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Foreign Currency Translation Adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Finance lease receivables (non-current) Finance Lease, Receivables, Noncurrent Finance Lease, Receivables, Noncurrent Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Professional service and other Professional service and other revenue Professional Service And Other [Member] Professional Service And Other [Member] Current portion of long-term debt (NoteÂ 9) Current portion of long-term debt Long-Term Debt, Current Maturities ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTS Accounting Standards Update and Change in Accounting Principle [Text Block] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Adjustment to proceeds from AMC Divestiture Adjustment to proceeds from sale of business Proceeds from Divestiture of Interest in Consolidated Subsidiaries, Adjustment Proceeds from Divestiture of Interest in Consolidated Subsidiaries, Adjustment Title Trading Arrangement, Individual Title Schedule of Weighted Average Assumptions, Fair Value and Intrinsic Value Schedule of Share Based Payment Award, Valuation Assumptions, Fair Value and Intrinsic Value [Table Text Block] Schedule of Share Based Payment Award, Valuation Assumptions, Fair Value and Intrinsic Value Unrecognized tax benefits Unrecognized Tax Benefits Comprehensive income attributable to non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Leverage ratio Debt Instrument, Leverage Ratio Debt Instrument, Leverage Ratio Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] CommonÂ Shares and Additional Paid in Capital Common Stock Including Additional Paid in Capital [Member] Repurchase of Common Shares Payments for Repurchase of Common Stock Long-term debt (NoteÂ 9) Non-current portion of long-term debt Long-Term Debt, Excluding Current Maturities Weighted-Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Revenue, remaining performance obligation (as a percent) Revenue, Remaining Performance Obligation, Percentage Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Cash received from employee stock purchase plan Cash Received From Employee Stock Purchase Plan Cash collected to be used to purchase Common Stock in future periods Stock repurchased and retired (in shares) Stock Repurchased and Retired During Period, Shares Schedule of Nonvested Share Activity Schedule of Nonvested Share Activity [Table Text Block] Forfeited or expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Schedule of Long-Term Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total operating lease liabilities Total Operating Lease, Liability Underlying Securities Award Underlying Securities Amount PSUs Performance Share Units (issued under LTIP) Performance Shares [Member] Long-term prepaid expenses and other long-term assets Prepaid Expense and Other Assets, Noncurrent Dividend declared Dividends, Common Stock, Cash Amendment Flag Amendment Flag Loss on sale and write down of property and equipment, net Gain (Loss) on Disposition of Property Plant Equipment Interest and other related expense, net Interest And Other Related Expense, Net [Member] Interest And Other Related Expense, Net Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] SUPPLEMENTAL CASH FLOW DISCLOSURES Cash Flow, Supplemental Disclosures [Text Block] Other comprehensive income (loss) before reclassifications, net of tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument face amount Debt Instrument, Face Amount Technology assets Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Deposits and restricted cash Restricted Cash and Investments, Noncurrent Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Other investing activities Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Forfeited or expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Accounts payable and accrued liabilities (NoteÂ 8) Total Current Accounts Payable And Accrued Liabilities Plus Other Accruals Current Accounts Payable And Accrued Liabilities Plus Other Accruals Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Pension liability, net Disposal Group, Including Discontinued Operation, Pension Liability Disposal Group, Including Discontinued Operation, Pension Liability Senior Notes 2031 Senior Notes 2031 [Member] Senior Notes 2031 Useful life (in years) Property, Plant and Equipment, Useful Life Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee Stock Purchase Plan Employee Stock [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Total Expected Payments For Debt Obligations Expected Payments For Debt Obligations Designated as hedging instrument Derivatives designated as hedges: Designated as Hedging Instrument [Member] Weighted- Average Remaining ContractualÂ Term (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Proceeds from sale of business Proceeds from Divestiture of Interest in Consolidated Subsidiaries Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Total cost of revenues Cost of Goods and Services Sold (Gain) loss reclassified into net income - net of tax expense (recovery) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Income taxes recoverable (NoteÂ 13) Income Taxes Receivable, Current Cloud services and subscriptions Cloud services and subscriptions revenue Cloud Services And Subscriptions [Member] Cloud Services And Subscriptions [Member] Cost of revenues: Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Weighted-average remaining lease term Weighted-Average Remaining Lease Term [Abstract] Weighted-Average Remaining Lease Term Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Derivatives not designated as hedges Derivatives not designated as hedges: Not Designated as Hedging Instrument [Member] Debt Instrument [Axis] Debt Instrument [Axis] Available-for-sale financial assets Available-for-sale financial assets (NoteÂ 7) Prepaid Expenses And Other Assets, Financial Assets, Available-For-Sale Prepaid Expenses And Other Assets, Financial Assets, Available-For-Sale Micro Focus Acquisition Restructuring Plan Micro Focus Acquisition Restructuring Plan [Member] Micro Focus Acquisition Restructuring Plan Additional tax expense, (as a percent) Income Tax, Penalty Rate Income Tax, Penalty Rate Net income attributable to OpenText Net income attributable to OpenText Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number Non-Controlling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Weighted-average number of shares outstanding (in â€˜000â€™s) Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Finance lease receivables (current) Finance Lease, Receivables, Current Finance Lease, Receivables, Current Foreign exchange gain (loss) on cash held in foreign currencies Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Restructuring Plan [Domain] Restructuring Plan [Domain] Operating leases, term of contract (in years) Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Operating leases Operating Lease, Weighted Average Remaining Lease Term Deferred revenues Disposal Group, Including Discontinued Operation, Deferred Revenue Award Timing MNPI Considered Award Timing MNPI Considered [Flag] July 1, 2029 and beyond Long-Term Debt, Maturity, after Year Four Long-Term Debt, Maturity, after Year Four Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Schedule of Non Option Award Activity Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Customer support Customer support revenue Customer Support [Member] Customer Support [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Net (income) attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Document Quarterly Report Document Quarterly Report Divestiture of AMC business Goodwill, Written off Related to Sale of Business Unit (Gain) loss reclassified into net income - net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Accumulated other comprehensive income (loss) (NoteÂ 18) Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted average number of Common Shares outstandingâ€”basic (in shares) Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total shareholdersâ€™ equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Asset impairment Contract with Customer, Asset, Credit Loss Expense (Reversal) Beginning balance (in shares) Ending balance (in shares) Shares, Issued Remaining performance obligation Revenue, Remaining Performance Obligation, Amount Cost of revenues: Cost of Revenue [Abstract] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Amounts payable in respect of restructuring and other special charges Restructuring Reserve, Current Acquisition of Pillr Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Schedule of Lease Costs and Other Information Lease, Cost [Table Text Block] Contract assets (NoteÂ 3) Short-term contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Capitalized costs to obtain a contract Capitalized Contract Cost, Net, Current OT South Africa Open Text South Africa Proprietary Ltd [Member] Open Text South Africa Proprietary Ltd All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Accounts payable and accrued liabilities Disposal Group, Including Discontinued Operation, Accounts Payable and Accrued Liabilities Schedule of Basic Earnings (Loss) Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] AMC Assets Disposal Group, Including Discontinued Operation, Assets [Abstract] Derivative [Line Items] Derivative [Line Items] Cash paid during the period for income taxes Income Taxes Paid, Net Schedule of Share-based Compensation Costs Share-Based

Payment Arrangement, Cost by Plan [Table Text Block] Investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Present value Asset Retirement Obligation Present Value The present value of a liability for an asset retirement obligation associated with the disposal or retirement of a tangible long-lived asset that results from acquisition, construction or development, or the normal operations of a long-lived asset including obligations from operating leases. Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Derivative [Table] Derivative [Table] Income Tax Contingency [Table] Income Tax Contingency [Table] 2025 Share Repurchase Plan Twenty Twenty Five Share Repurchase Plan [Member] Twenty Twenty Five Share Repurchase Plan Other Performance Measure, Amount Other Performance Measure, Amount 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three LEASES Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding 2024 Share Repurchase Plan Twenty Twenty Four Share Repurchase Plan [Member] Twenty Twenty Four Share Repurchase Plan Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Operating lease cost Operating Lease, Cost Income taxes Increase (Decrease) in Income Taxes January 1, 2025 - June 30, 2025 Recorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year Common shares available for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Long-term operating lease liabilities (NoteÂ 4) Operating lease liabilities (non-current) Operating Lease, Liability, Noncurrent Cash flow hedge Cash Flow Hedging [Member] Property and equipment Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Cash received during the period for interest Interest Received, Net Interest Received, Net Deferred revenues (NoteÂ 3) Short-term deferred revenues Contract with Customer, Liability, Current Service cost Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Tax Year 2014 Tax Year 2014 [Member] Purchase of treasury stock (in shares) Purchase of treasury stock (in shares) Treasury Stock, Shares, Acquired Retirement Plan Type [Axis] Retirement Plan Type [Axis] Weighted-average discount rate Weighted-Average Discount Rate [Abstract] Weighted-Average Discount Rate Actuarial gain (loss) - net of tax expense (recovery) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax Treasury Stock Treasury Stock, Common [Member] Accrued sales and other tax liabilities Taxes Payable, Current Asset retirement obligations Asset Retirement Obligations, Noncurrent Common shares eligible for issuance (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Shares Eligible for Issuance Share-based Compensation Arrangement by Share-based Payment Award, Shares Eligible for Issuance Plan Name [Axis] Plan Name [Axis] Refund receivable Income Taxes Receivable Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid FacilityÂ charges Facility Closing [Member] Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Other plans Other plans Other Plans [Member] Other Plans [Member] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Micro Focus Micro Focus [Member] Micro Focus Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Diluted earnings per share Earnings Per Share, Diluted [Abstract] Geographical [Axis] Geographical [Axis] Schedule of Restructuring Reserve Restructuring and Related Costs [Table Text Block] Accruals and adjustments Restructuring Reserve, Accrual Adjustment EMEA EMEA [Member] Repurchase of Common Shares Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Under employee stock purchase plans (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Cash, cash equivalents and restricted cash at beginning of the period Cash, cash equivalents and restricted cash at end of the period Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total payments due Contractual Obligation, Fiscal Year Maturity [Abstract] Unrealized gain (loss) on cash flow hedges: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax [Abstract] Unrecognized Compensation Cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Accrued interest on long-term debt Accrued Interest On Long-Term Debt Accrued Interest On Long-Term Debt Senior Secured Notes 2027 Senior Secured Notes 2027 [Member] Senior Secured Notes 2027 Treasury stock (in shares) Beginning balance (in shares) Ending balance (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Long-term income taxes recoverable (NoteÂ 13) Income Taxes Receivable, Noncurrent Product and Service [Domain] Product and Service [Domain] Short-term lease cost Short-Term Lease, Cost Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Unrealized gain (loss) - net of tax expense (recovery) OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), Tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), Tax Thereafter Finance Lease, Liability, to be Paid, after Year Four Finance Lease, Liability, to be Paid, after Year Four 7 Year EUR to USD Market Hedge Seven Year Euro to US Dollar Cross Currency Swap [Member] Seven Year Euro to US Dollar Cross Currency Swap Security Exchange Name Security Exchange Name Interest addition to floating rate (as a percent) Debt Instrument, Basis Spread on Variable Rate Finance leases Finance Lease, Payments Finance Lease, Payments Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price July 1, 2025 - June 30, 2027 Long Term Debt, Maturity, Year One and Two Long Term Debt, Maturity, Year One and Two Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Units Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common stock, shares issued (in shares) Common Stock, Shares, Issued Credit agreement, maximum capacity Line of Credit Facility, Maximum Borrowing Capacity Finance Leases Finance Lease, Liability [Abstract] Total AMC Assets Disposal Group, Including Discontinued Operation, Assets Liability Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] OTHER INCOME (EXPENSE), NET Other Nonoperating Income and Expense [Text Block] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Purchase of Micro Focus, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired 2025 (six months ended) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Long-term deferred revenues Disposal Group, Including Discontinued Operation, Deferred Revenue, Noncurrent Geographic concentration percentage of pension obligations Defined Benefit Plan, Percentage Of Pension Obligations by Geographic Location Defined Benefit Plan, Percentage Of Pension Obligations by Geographic Location Schedule of Supplemental Disclosure of Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Operating Leases Operating Lease, Liability [Abstract] Workforce reduction Workforce Reductions [Member] Workforce Reductions July 1, 2027 - June 30, 2029 Contractual Obligation, to be Paid, Year Three and Four Contractual Obligation, to be Paid, Year Three and Four Amortization of actuarial (gains) losses Defined Benefit Plan, Amortization of Gain (Loss) Operating leases, term of extension option (in years) Lessee, Operating Lease, Renewal Term Hedging Designation [Domain] Hedging Designation [Domain] Deferred taxes Deferred Income Tax Expense (Benefit) Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedge Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Operating lease assets and liabilities, net Increase (Decrease) in Operating Lease Assets and Liabilities, Net Increase (Decrease) in Operating Lease Assets and Liabilities, Net Entity Address, Country Entity Address, Country Recurring Fair Value, Recurring [Member] Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Accounts receivable trade, net of allowance for credit losses of $14,641 as of DecemberÂ 31, 2024 and $12,108 as of JuneÂ 30, 2024 Accounts Receivable, after Allowance for Credit Loss, Current Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Ownership by open text (as a percent) Subsidiary, Ownership Percentage, Parent Net foreign currency translation adjustment Unrealized Gain (Loss) on Net Investment Hedges [Member] Unrealized Gain (Loss) on Net Investment Hedges Total amount outstanding Long-Term Debt Unrealized gain (loss) - net of tax expense (recovery) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] 5 Year EUR to USD Market Hedge Five Year Euro to US Dollar Cross Currency Swap [Member] Five Year Euro to US Dollar Cross Currency Swap Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Cash payments Payments (Recoveries) For Restructuring Payments (Recoveries) For Restructuring 2028 Finance Lease, Liability, to be Paid, Year Three Other Comprehensive Income Location [Domain] Other Comprehensive Income Location [Domain] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Awards purchase price discount (as a percent) Share-based Compensation Arrangement by Share-based Payment Award, Purchase Price Discount Share-based Compensation Arrangement by Share-based Payment Award, Purchase Price Discount Riskâ€“free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Amortization of acquired customer-based intangible assets (NoteÂ 6) Amortization of Intangible Assets Reduction of applicable interest rate margin Debt Instrument, Basis Spread On Variable Rate, Reduction Debt Instrument, Basis Spread On Variable Rate, Reduction Accounting Policies [Abstract] Accounting Policies [Abstract] Revenues (NoteÂ 3): Revenues [Abstract] ACQUISITIONS AND DIVESTITURES Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount PEO Name PEO Name Less: Long-Term Debt, Current and Noncurrent [Abstract] Accounts receivable trade, net of allowance for credit losses Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Award Type [Domain] Award Type [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Over time (including professional service and other revenue) Transferred over Time [Member] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Schedule of Unrecognized Compensation Cost Share-Based Payment Arrangement, Nonvested Award, Cost [Table Text Block] Pension liability, net (NoteÂ 10) Liability, Defined Benefit Plan, Noncurrent Deferred tax assets (NoteÂ 13) Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Finance lease liabilities (non-current) Finance Lease, Liability, Noncurrent Other assets Disposal Group, Including Discontinued Operation, Other Assets GOODWILL Goodwill Disclosure [Text Block] Contract assets Increase (Decrease) in Contract with Customer, Asset PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS Retirement Benefits [Text Block] Accounting Pronouncements Adopted in Fiscal 2025 and Accounting Pronouncements Not Yet Adopted in Fiscal 2025 New Accounting Pronouncements, Policy [Policy Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization 2029 Finance Lease, Liability, to be Paid, Year Four Capitalized Contract Cost [Roll Forward] Capitalized Contract Cost [Roll Forward] Capitalized Contract Cost [Roll Forward] Write-off of right of use assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Pending Litigation Pending Litigation [Member] Income taxes paid Income Taxes Paid Schedule of Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Schedule of Assets And Liabilities, Lessee Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Defined Benefit Pension Plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Debt instrument interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Reconciliation of cash, cash equivalents and restricted cash: Supplemental Cash Flow Information Supplemental Cash Flow Information [Abstract] Prepaid expenses and other current assets Disposal Group, Including Discontinued Operation, Prepaid and Other Assets Total recurring revenues Cloud Revenues And Customer Support Revenues [Member] Cloud Revenues And Customer Support Revenues [Member] Operating expenses Operating Expense [Member] Other income (expense), net (NoteÂ 20) Total other income (expense), net Nonoperating Income (Expense) Number of foreign currency swaps (in derivatives) Derivative, Number of Instruments Held Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Income from operations Operating Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Research and development Research and development Research and Development Expense (Excluding Acquired in Process Cost) 2025 (six months ended) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and shareholdersâ€™ equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] Other historical restructuring plans Other Historical Restructuring Plans [Member] Other Historical Restructuring Plans Derivative liability Derivative Liability, Current DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES Derivative Instruments and Hedging Activities Disclosure [Text Block] 2027 Finance Lease, Liability, to be Paid, Year Two Payments of dividends to shareholders Payments of dividends Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Incremental Costs of Obtaining a Contract with a Customer Capitalized Contract Cost [Table Text Block] Schedule of Restricted Stock Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return of plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Asset retirement obligations Asset Retirement Obligation, Current AccumulatedÂ  Other Comprehensive Income Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Expected life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Total AMC Liabilities Disposal Group, Including Discontinued Operation, Liabilities Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Operating expenses: Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Contract maturity (in months) Derivative, Term of Contract Other assets: Other Assets, Noncurrent [Abstract] Other Comprehensive Income Location [Axis] Other Comprehensive Income Location [Axis] Schedule of Reconciliation of Changes in Fair Value of Level 3 Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Asia Pacific Asia Pacific [Member] Long-term contract assets (NoteÂ 3) Long-term contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Minimum Minimum [Member] Adoption Date Trading Arrangement Adoption Date Related Party Transactions [Abstract] Long-term deferred revenues (NoteÂ 3) Long-term deferred revenues Contract with Customer, Liability, Noncurrent Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Tax Period [Axis] Tax Period [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] January 1, 2025 - June 30, 2025 Contractual Obligation, to be Paid, Remainder of Fiscal Year Total principal payments due Long-Term Debt, Gross Exercise Price Award Exercise Price Effective canadian statutory income tax rate (as a percent) Effective Income Tax Rate Reconciliation At Foreign Statutory Income Tax Rate Effective Income Tax Rate Reconciliation At Foreign Statutory Income Tax Rate Arrangement Duration Trading Arrangement Duration Schedule of Effects of Derivative Instruments on Income and Other Comprehensive Income (OCI) Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Long Term Incentive Plan Long Term Incentive Plan [Member] Long Term Incentive Plan [Member] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] AggregateÂ  IntrinsicÂ Value ($â€™000's) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value, Additional Disclosures [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value, Additional Disclosures [Abstract] Senior Notes 2028 Senior Notes 2028 [Member] Senior Notes 2028 [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt term (in years) Debt Instrument, Term 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four Total finance lease liabilities Total Finance Lease, Liability All Individuals All Individuals [Member] July 1, 2029 and beyond Recorded Unconditional Purchase Obligation, to be Paid, after Year Four Recorded Unconditional Purchase Obligation, to be Paid, after Year Four Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other miscellaneous income (expense) Other Nonoperating Income (Expense) Leverage ratio, compliance maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Acquired intangible assets (NoteÂ 6) Intangible Assets, Net (Excluding Goodwill) January 1, 2025 - June 30, 2025 Long-Term Debt, Maturity, Remainder of Fiscal Year Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income

Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Amortization of acquired technology-based intangible assets (NoteÂ 6) Cost, Amortization Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Total long-term liabilities Liabilities, Noncurrent Impairment loss Capitalized Contract Cost, Impairment Loss Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Deferred tax liabilities (NoteÂ 13) Deferred Income Tax Liabilities, Net Repurchase of common shares (in shares) Stock Repurchased During Period, Shares Other assets Increase (Decrease) in Other Operating Assets Schedule of Long-Term Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Issuance of treasury stock Stock Issued During Period, Value, Treasury Stock Reissued Forfeiture rate (based on historical rates) Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Forfeiture Rate Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Forfeiture Rate Measure: Measure [Axis] Gain (loss) reclassified from AOCI into income (excluded from effectiveness testing) - net investment hedge Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), Reclassification, before Tax Entity Emerging Growth Company Entity Emerging Growth Company DepositsÂ and restricted cash Restricted Cash and Investments, Current Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Tax Years 2017, 2018, 2019, and 2020 Tax Years 2017, 2018, 2019, and 2020 [Member] Tax Years 2017, 2018, 2019, and 2020 Schedule of Current Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Equity Component [Domain] Equity Component [Domain] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified into net income, net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Capitalized costs to obtain a contract, beginning balance Capitalized costs to obtain a contract, ending balance Capitalized Contract Cost, Net Other charges Restructuring Charges (Recoveries), Other Restructuring Charges (Recoveries), Other Statement [Table] Statement [Table] Interest expense Interest Expense, Debt Deferred Share Units (directors) Deferred Share Units (DSUs) Deferred Stock Units [Member] Deferred Stock Units [Member] Measurement Frequency [Domain] Measurement Frequency [Domain] Issuance of treasury stock (in shares) Stock Issued During Period, Shares, Treasury Stock Reissued Stock repurchase plan, period in force Share Repurchase Program, Period in Force Cash paid during the period for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Additions of property and equipment Payments to Acquire Productive Assets Net foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Acquisition Term Loan and Revolver Acquisition Term Loan And Revolver [Member] Acquisition Term Loan And Revolver Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Available-for-sale financial assets Available For Sale Financial Assets [Member] Available For Sale Financial Assets Tax Period [Domain] Tax Period [Domain] Exercisable ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Weighted-average fair value of options granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Stock repurchased and retired Stock Repurchased and Retired During Period, Value INCOME TAXES Income Tax Disclosure [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Long-term income taxes payable (NoteÂ 13) Liability for Uncertainty in Income Taxes, Noncurrent Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Operating Leases Operating Lease, Assets And Liabilities, Lessee [Abstract] Operating Lease, Assets And Liabilities, Lessee Credit Facility [Axis] Credit Facility [Axis] Entity Registrant Name Entity Registrant Name Point in time Transferred at Point in Time [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Gross profit Gross Profit Divestiture-related costs Divestiture Costs Divestiture Costs ACQUIRED INTANGIBLE ASSETS Intangible Assets Disclosure [Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Level 2 Fair Value, Inputs, Level 2 [Member] Customer assets Customer-Related Intangible Assets [Member] Amortization of capitalized costs Capitalized Contract Cost, Amortization Geographical [Domain] Geographical [Domain] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Acquired intangible assets Disposal Group, Including Discontinued Operation, Intangible Assets Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Income Tax Authority, Name [Domain] Income Tax Authority, Name [Domain] July 1, 2027 - June 30, 2029 Recorded Unconditional Purchase Obligation, to be Paid, Year Three and Four Recorded Unconditional Purchase Obligation, to be Paid, Year Three and Four Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] PREPAID EXPENSES AND OTHER ASSETS Investments and Other Noncurrent Assets [Text Block] July 1, 2025 - June 30, 2027 Recorded Unconditional Purchase Obligation, to be Paid, Year One and Two Recorded Unconditional Purchase Obligation, to be Paid, Year One and Two Earnings per shareâ€”basic attributable to OpenText (Note 21) (in dollars per share) Basic earnings per share attributable to OpenText (in dollars per share) Earnings Per Share, Basic Proceeds from issuance of Common Shares from exercise of stock options and ESPP Proceeds from Issuance of Common Stock Operating leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Total Contractual Obligation Total finance lease receivables Finance Lease, Receivables Finance Lease, Receivables Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Finite-Lived Intangible Assets, Net [Abstract] Finite-Lived Intangible Assets, Net [Abstract] Total current liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate AMC Business AMC Business [Member] AMC Business 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Calculation of Acquired Intangibles by Asset Class Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Actuarial gain (loss) - net of tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Term loan quarterly repayment as percentage of principal (as a percent) Debt Instrument, Periodic Payment, Quarterly Repayment Percentage of Principal Debt Instrument, Periodic Payment, Quarterly Repayment Percentage of Principal Unrealized gain (loss) on available-for-sale financial assets: Unrealized Gain (Loss) on Available-for-Sale Financial Assets [Abstract] Unrealized Gain (Loss) on Available-for-Sale Financial Assets Other comprehensive income (loss) - net Other Comprehensive Income (Loss), Including Noncontrolling Interest, Net of Tax, Portion Attributable to Parent Other Comprehensive Income (Loss), Including Noncontrolling Interest, Net of Tax, Portion Attributable to Parent Other income (expense), net Nonoperating Income (Expense) [Member] Entity Address, City or Town Entity Address, City or Town Leases Lessee, Leases [Policy Text Block] Schedule of Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Average exercised share price (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Average Exercise Price Total share-based compensation expense Share-Based Payment Arrangement, Expense Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Senior Notes 2029 Senior Notes 2029 [Member] Senior Notes 2029 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) Comprehensive Income (Loss) Note [Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Forfeited or expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Unrealized gain (loss) on cash flow hedge Unrealized Gain (Loss) On Cash Flow Hedge [Member] Unrealized Gain (Loss) On Cash Flow Hedge REVENUES Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Purchase of treasury stock Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] 2025 (six months ended) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Unamortized debt discount and issuance costs Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Finance lease liabilities (current) Finance Lease, Liability, Current Total lease payments Lessee, Operating Lease, Liability, to be Paid Beginning balance (in shares) Ending balance (in shares) Unvested grants in period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Deferred tax liabilities Disposal Group, Including Discontinued Operation, Deferred Tax Liabilities 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three Impact of foreign exchange rate changes Capitalized Contract Cost, Foreign Exchange Adjustments Capitalized Contract Cost, Foreign Exchange Adjustments Right of use assets obtained in exchange for new lease liabilities: Right Of Use Assets Obtained In Exchange For New Lease Liabilities [Abstract] Right Of Use Assets Obtained In Exchange For New Lease Liabilities Revenue recognized Contract with Customer, Liability, Revenue Recognized Prepaid expenses and other current assets (NoteÂ 7) Total Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report July 1, 2029 and beyond Contractual Obligation, to be Paid, after Year Four Contractual Obligation, to be Paid, after Year Four Sublease income to be received thereafter Lessor, Operating Lease, Payment to be Received, Thereafter Lessor, Operating Lease, Payment to be Received, Thereafter Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Ownership by noncontrolling owners (as a percent) Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of debt discount and issuance costs Amortization of Debt Issuance Costs Litigation Status [Domain] Litigation Status [Domain] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Axis] Depreciation Depreciation, Nonproduction Restricted Share Units (issued under LTIP) Restricted Share Units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Balance, beginning Balance, ending Restructuring Reserve Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 otex-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 COVER PAGE - shares 6 Months Ended Dec. 31, 2024 Jan. 31, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 0-27544 Â Entity Registrant Name OPEN TEXT CORP Â Entity Incorporation, State or Country Code Z4 Â Entity Tax Identification Number 98-0154400 Â Entity Address, Address Line One 275 Frank Tompa Drive, Â Entity Address, City or Town Waterloo, Â Entity Address, State or Province ON Â Entity Address, Country CA Â Entity Address, Postal Zip Code N2L 0A1 Â City Area Code 519 Â Local Phone Number 888-7111 Â Title of 12(b) Security Common stock without par value Â Trading Symbol OTEX Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 263,999,998 Entity Central Index Key 0001002638 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â Current Fiscal Year End Date --06-30 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace

Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 ASSETS Â Â  Cash and cash equivalents $ 1,122,192 $ 1,280,662 Accounts receivable trade, net of allowance for credit losses of $14,641 as of DecemberÂ 31, 2024 and $12,108 as of JuneÂ 30, 2024 639,611 626,189 Contract assets (NoteÂ 3) 68,487 66,450 Income taxes recoverable (NoteÂ 13) 68,004 61,113 Prepaid expenses and other current assets (NoteÂ 7) 186,763 242,911 Total current assets 2,085,057 2,277,325 Property and equipment, net of accumulated depreciation of $779,868 as of DecemberÂ 31, 2024 and $751,174 as of JuneÂ 30, 2024 355,877 367,740 Operating lease right of use assets (NoteÂ 4) 211,079 219,774 Long-term contract assets (NoteÂ 3) 39,208 38,684 Goodwill (NoteÂ 5) 7,483,404 7,488,367 Acquired intangible assets (NoteÂ 6) 2,229,087 2,486,264 Deferred tax assets (NoteÂ 13) 982,567 932,657 Other assets (NoteÂ 7) 296,382 298,281 Long-term income taxes recoverable (NoteÂ 13) 49,052 96,615 Total assets 13,731,713 14,205,707 Current liabilities: Â Â  Accounts payable and accrued liabilities (NoteÂ 8) 772,641 931,116 Current portion of long-term debt (NoteÂ 9) 35,850 35,850 Operating lease liabilities (NoteÂ 4) 74,699 76,446 Deferred revenues (NoteÂ 3) 1,452,734 1,521,416 Income taxes payable (NoteÂ 13) 65,145 235,666 Total current liabilities 2,401,069 2,800,494 Long-term liabilities: Â Â  Accrued liabilities (NoteÂ 8) 38,974 46,483 Pension liability, net (NoteÂ 10) 126,909 127,255 Long-term debt (NoteÂ 9) 6,348,814 6,356,943 Long-term operating lease liabilities (NoteÂ 4) 200,815 218,174 Long-term deferred revenues (NoteÂ 3) 159,987 162,401 Long-term income taxes payable (NoteÂ 13) 82,310 145,644 Deferred tax liabilities (NoteÂ 13) 141,328 148,632 Total long-term liabilities 7,099,137 7,205,532 Shareholdersâ€™ equity: Â Â  Common shares 2,275,583 2,271,886 Accumulated other comprehensive income (loss) (NoteÂ 18) (75,779) (69,619) Retained earnings 2,174,514 2,119,159 Treasury stock, at cost (4,225,850 and 3,135,980 shares at DecemberÂ 31, 2024 and JuneÂ 30, 2024, respectively) (144,432) (123,268) Total OpenText shareholders' equity 4,229,886 4,198,158 Non-controlling interests 1,621 1,523 Total shareholdersâ€™ equity 4,231,507 4,199,681 Total liabilities and shareholdersâ€™ equity $ 13,731,713 $ 14,205,707 X - DefinitionCurrent Accounts Payable And Accrued Liabilities Plus Other Accruals + ReferencesNo definition available. + Details Name: otex_CurrentAccountsPayableAndAccruedLiabilitiesPlusOtherAccruals Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNon current Accounts Payable And Accrued Liabilities Plus Other Accruals + ReferencesNo definition available. + Details Name: otex_NonCurrentAccountsPayableAndAccruedLiabilitiesPlusOtherAccruals Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of par value plus amounts in excess of par value or issuance value for common stock issued. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStocksIncludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due after one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(26)) -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 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-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/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 13: 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 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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as 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 liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -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 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Statement of Financial Position [Abstract] Â Â Accounts receivable trade, allowance for credit losses $ 14,641 $ 12,108 Accumulated depreciation $ 779,868 $ 751,174 Common stock, shares issued (in shares) 263,727,502 267,800,517 Common stock, shares outstanding (in shares) 263,727,502 267,800,517 Treasury stock (in shares) 4,225,850 3,135,980 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenues (NoteÂ 3): Â Â Â Â Total revenues $ 1,334,500 $ 1,534,868 $ 2,603,505 $ 2,960,297 Cost of revenues: Â Â Â Â Amortization of acquired technology-based intangible assets (NoteÂ 6) 47,203 70,784 94,447 147,608 Total cost of revenues 356,524 405,748 715,171 812,759 Gross profit 977,976 1,129,120 1,888,334 2,147,538 Operating expenses: Â Â Â Â Research and development 180,727 212,855 371,420 439,086 Sales and marketing 273,929 287,628 519,811 567,635 General and administrative 99,356 173,264 206,086 304,475 Depreciation 31,879 33,415 64,050 67,506 Amortization of acquired customer-based intangible assets (NoteÂ 6) 81,048 113,925 162,552 234,117 Special charges (recoveries) (NoteÂ 16) 15,238 54,166 62,374 67,960 Total operating expenses 682,177 875,253 1,386,293 1,680,779 Income from operations 295,799 253,867 502,041 466,759 Other income (expense), net (NoteÂ 20) 68,615 (68,784) 32,960 (48,614) Interest and other related expense, net (83,615) (139,292) (167,897) (281,056) Income before income taxes 280,799 45,791 367,104 137,089 Provision for income taxes 50,893 8,054 52,776 18,406 Net income 229,906 37,737 314,328 118,683 Net (income) attributable to non-controlling interests (44) (62) (98) (107) Net income attributable to OpenText $ 229,862 $ 37,675 $ 314,230 $ 118,576 Earnings per shareâ€”basic attributable to OpenText (Note 21) (in dollars per share) $ 0.87 $ 0.14 $ 1.18 $ 0.44 Earnings per shareâ€”diluted attributable to OpenText (Note 21) (in dollars per share) $ 0.87 $ 0.14 $ 1.18 $ 0.44 Weighted average number of Common Shares outstandingâ€”basic (in shares) 265,099 271,568 266,252 271,373 Weighted average number of Common Shares outstandingâ€”diluted (in shares) 265,193 272,141 266,505 272,019 Cloud services and subscriptions Â Â Â Â Revenues (NoteÂ 3): Â Â Â Â Total revenues $ 462,306 $ 450,091 $ 919,330 $ 901,105 Cost of revenues: Â Â Â Â Cost of revenues: 172,288 180,148 347,545 351,560 Customer support Â Â Â Â Revenues (NoteÂ 3): Â Â Â Â Total revenues 590,595 695,762 1,186,085 1,393,475 Cost of revenues: Â Â Â Â Cost of revenues: 62,656 73,374 125,230 148,388 License Â Â Â Â Revenues (NoteÂ 3): Â Â Â Â Total revenues 188,923 289,238 314,736 462,264 Cost of revenues: Â Â Â Â Cost of revenues: 6,336 5,983 12,993 9,822 Professional service and other Â Â Â Â Revenues (NoteÂ 3): Â Â Â Â Total revenues 92,676 99,777 183,354 203,453 Cost of revenues: Â Â Â Â Cost of revenues: $ 68,041 $ 75,459 $ 134,956 $ 155,381 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for allocation of cost of intangible asset over its useful life directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSoldAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + 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_DepreciationNonproduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of

goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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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 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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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 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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 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https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification 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Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Excludes cost for computer software product to be sold, leased, or otherwise marketed, writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both, and 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/2009/role/commonPracticeRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpenseExcludingAcquiredInProcessCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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=otex_CloudServicesAndSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_CustomerSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_ProfessionalServiceAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 229,906 $ 37,737 $ 314,328 $ 118,683 Other comprehensive income (loss)â€"net of tax: Â Â Â Â Net foreign currency translation adjustments 1,167 (15,796) (4,023) (30,379) Unrealized gain (loss) on cash flow hedges: Â Â Â Â Unrealized gain (loss) - net of tax [1] (4,188) 1,522 (3,534) (319) (Gain) loss reclassified into net income - net of tax [2] 1,010 328 1,272 337 Unrealized gain (loss) on available-for-sale financial assets: Â Â Â Â Unrealized gain (loss) - net of tax [3] 436 450 684 229 Actuarial gain (loss) relating to defined benefit pension plans: Â Â Â Â Actuarial gain (loss) - net of tax [4] 0 (91) (1,045) (110) Amortization of actuarial (gain) loss into net income - net of tax [5] 252 113 486 302 Total other comprehensive income (loss), net for the period (1,323) (13,474) (6,160) (29,940) Total comprehensive income 228,583 24,263 308,168 88,743 Comprehensive income attributable to non-controlling interests (44) (62) (98) (107) Total comprehensive income attributable to OpenText $ 228,539 $ 24,201 $ 308,070 $ 88,636 [1] Net of tax expense (recovery) of $(1,510) and $549 for the three months ended December 31, 2024 and 2023, respectively; $(1,274) and $(115) for the six months ended December 31, 2024 and 2023, respectively. [2] Net of tax expense (recovery) of $364 and $118 for the three months ended December 31, 2024 and 2023, respectively; $458 and $121 for the six months ended December 31, 2024 and 2023, respectively. [3] Net of tax expense (recovery) of $18 and $119 for the three months ended December 31, 2024 and 2023, respectively; $225 and $60 for the six months ended December 31, 2024 and 2023, respectively. [4] Net of tax expense (recovery) of $â€" and $91 for the three months ended December 31, 2024 and 2023, respectively; $(43) and $110 for the six months ended December 31, 2024 and 2023, respectively. [5] Net of tax expense (recovery) of $92 and $50 for the three months ended December 31, 2024 and 2023, respectively; $184 and $125 for the six months ended December 31, 2024 and 2023, respectively. X - DefinitionUnrealized Gain (Loss) on Available-for-Sale Financial Assets + ReferencesNo definition available. + Details Name: otex_UnrealizedGainLossOnAvailableForSaleFinancialAssetsAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Unrealized gain (loss) - net of tax expense (recovery) $ (1,510) $ 549 $ (1,274) $ (115) (Gain) loss reclassified into net income - net of tax expense (recovery) 364 118 458 121 Unrealized gain (loss) - net of tax expense (recovery) 18 119 225 60 Actuarial gain (loss) - net of tax expense (recovery) 0 91 (43) 110 Amortization of actuarial (gain) loss into net income - net of tax expense (recovery) $ 92 $ 50 $ 184 $ 125 X - DefinitionOCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), Tax + ReferencesNo definition available. + Details Name: otex_OCIDebtSecuritiesAvailableForSaleUnrealizedHoldingGainLossTax Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY - USD ($) $ in Thousands Total CommonÂ Shares and Additional Paid in Capital Treasury Stock Retained Earnings AccumulatedÂ Other Comprehensive Income Non-Controlling Interests Beginning balance (in shares) at Jun. 30, 2023 Â 270,903,000 Â Â Â Â Beginning balance at Jun. 30, 2023 $ 4,022,104 $ 2,176,947 $ (151,597) $ 2,048,984 $ (53,559) $ 1,329 Beginning balance (in shares) at Jun. 30, 2023 Â Â (3,536,000) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Under employee stock option plans (in shares) Â 425,000 Â Â Â Â Under employee stock option plans 14,003 $ 14,003 Â Â Â Â Under employee stock purchase plans (in shares) Â 527,000 Â Â Â Â Under employee stock purchase plans 17,011 $ 17,011 Â Â Â Â Share-based compensation $ 76,997 76,997 Â Â Â Â Purchase of treasury stock (in shares) (1,400,000) Â (1,400,000) Â Â Â Purchase of treasury stock $ (53,085) Â $ (53,085) Â Â Â Issuance of treasury stock $ 0 $ (23,102) $ 25,593 (2,491) Â Â Issuance of treasury stock (in shares) 536,560 Â 536,000 Â Â Â Dividend declared $ (135,426) Â Â (135,426) Â Â Other comprehensive income (loss) - net (29,940) Â Â Â (29,940) Â Net income for the period 118,683 Â Â 118,576 Â 107 Ending balance (in shares) at Dec. 31, 2023 Â 271,855,000 Â Â Â Â Ending balance at Dec. 31, 2023 4,030,347 $ 2,261,856 $ (179,089) 2,029,643 (83,499) 1,436 Ending balance (in shares) at Dec. 31, 2023 Â Â (4,400,000) Â Â Â Beginning balance (in shares) at Sep. 30, 2023 Â 271,228,000 Â Â Â Â Beginning balance at Sep. 30, 2023 4,014,258 $ 2,216,921 $ (196,119) 2,062,107 (70,025) 1,374 Beginning balance (in shares) at Sep. 30, 2023 Â Â (4,753,000) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Under employee stock option plans (in shares) Â 340,000 Â Â Â Â Under employee stock option plans 11,111 $ 11,111 Â Â Â Â Under employee stock purchase plans (in shares) Â 287,000 Â Â Â Â Under employee stock purchase plans 8,370 $ 8,370 Â Â Â Â Share-based compensation $ 39,993 39,993 Â Â Â Â Purchase of treasury stock (in shares) 0 Â Â Â Â Â Issuance of treasury stock $ 0 $ (14,539) $ 17,030 (2,491) Â Â Issuance of treasury stock (in shares) 353,247 Â 353,000 Â Â Â Dividend declared $ (67,648) Â Â (67,648) Â Â Other comprehensive income (loss) - net (13,474) Â Â Â (13,474) Â Net income for the period 37,737 Â Â 37,675 Â 62 Ending balance (in shares) at Dec. 31, 2023 Â 271,855,000 Â Â Â Â Ending balance at Dec. 31, 2023 4,030,347 $ 2,261,856 $ (179,089) 2,029,643 (83,499) 1,436 Ending balance (in shares) at Dec. 31, 2023 Â Â (4,400,000) Â Â Â Beginning balance (in shares) at Jun. 30, 2024 Â 267,801,000 Â Â Â Â Beginning balance at Jun. 30, 2024 $ 4,199,681 $ 2,271,886 $ (123,268) 2,119,159 (69,619) 1,523 Beginning balance (in shares) at Jun. 30, 2024 (3,135,980) Â (3,136,000) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Under employee stock option plans (in shares) 70,125 70,000 Â Â Â Â Under employee stock option plans $ 1,880 $ 1,880 Â Â Â Â Under employee stock purchase plans (in shares) Â 719,000 Â Â Â Â Under employee stock purchase plans 19,171 $ 19,171 Â Â Â Â Share-based compensation $ 59,801 59,801 Â Â Â Â Purchase of treasury stock (in shares) (2,187,135) Â (2,187,000) Â Â Â Purchase of treasury stock $ (65,023) Â $ (65,023) Â Â Â Issuance of treasury stock $ 1,321 $ (41,836) $ 43,859 (702) Â Â Issuance of treasury stock (in shares) 1,097,265 Â 1,097,000 Â Â Â Repurchase of common shares (in shares) Â (4,862,000) Â Â Â Â Repurchase of Common Shares $ (153,575) $ (35,319) Â (118,256) Â Â Dividend declared (139,917) Â Â (139,917) Â Â Other comprehensive income (loss) - net (6,160) Â Â Â (6,160) Â Net income for the period 314,328 Â Â 314,230 Â 98 Ending balance (in shares) at Dec. 31, 2024 Â 263,728,000 Â Â Â Â Ending balance at Dec. 31, 2024 $ 4,231,507 $ 2,275,583 $ (144,432) 2,174,514 (75,779) 1,621 Ending balance (in shares) at Dec. 31, 2024 (4,225,850) Â (4,226,000) Â Â Â Beginning balance (in shares) at Sep. 30, 2024 Â 265,546,000 Â Â Â Â Beginning balance at Sep. 30, 2024 $ 4,136,887 $ 2,290,191 $ (145,646) 2,065,221 (74,456) 1,577 Beginning balance (in shares) at Sep. 30, 2024 Â Â (3,900,000) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Under employee stock option plans (in shares) Â 65,000 Â Â Â Â Under employee stock option plans 1,739 $ 1,739 Â Â Â Â Under employee stock purchase plans (in shares) Â 330,000 Â Â Â Â Under employee stock purchase plans 9,308 $ 9,308 Â Â Â Â Share-based compensation $ 30,355 30,355 Â Â Â Â Purchase of treasury stock (in shares) (1,362,721) Â (1,363,000) Â Â Â Purchase of treasury stock $ (40,013) Â $ (40,013) Â Â Â Issuance of treasury stock $ 1,321 $ (39,906) $ 41,227 Â Â Â Issuance of treasury stock (in shares) 1,036,378 Â 1,037,000 Â Â Â Repurchase of common shares (in shares) Â (2,213,000) Â Â Â Â Repurchase of Common Shares $ (67,094) $ (16,104) Â (50,990) Â Â Dividend declared (69,579) Â Â (69,579) Â Â Other comprehensive income (loss) - net (1,323) Â Â Â (1,323) Â Net income for the period 229,906 Â Â 229,862 Â 44 Ending balance (in shares) at Dec. 31, 2024 Â 263,728,000 Â Â Â Â Ending balance at Dec. 31, 2024 $ 4,231,507 $ 2,275,583 $ (144,432) $ 2,174,514 $ (75,779) $ 1,621 Ending balance (in shares) at Dec. 31, 2024 (4,225,850) Â (4,226,000) Â Â Â X - DefinitionOther Comprehensive Income (Loss), Including

Noncontrolling Interest, Net of Tax, Portion Attributable to Parent + ReferencesNo definition available. + Details Name: otex_OtherComprehensiveIncomeLossIncludingNoncontrollingInterestNetOfTaxPortionAttributableToParent Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares 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 share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued 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 - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Dividends declared per common share (in dollars per share) $ 0.2625 $ 0.25 $ 0.525 $ 0.50 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Cash flows from operating activities: Â Â Â Â Â Net income $ 229,906 $ 37,737 $ 314,328 $ 118,683 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Depreciation and amortization of intangible assets Â Â 321,049 449,231 Â Share-based compensation expense Â Â 59,919 77,270 Â Pension expense Â Â 6,813 6,383 Â Amortization of debt discount and issuance costs Â Â 10,795 12,821 Â Write-off of right of use assets Â Â 1,385 10,963 Â Adjustment to gain on AMC Divestiture 4,175 0 4,175 0 Â Loss on sale and write down of property and equipment, net Â Â 439 1,877 Â Deferred taxes Â Â (52,977) (177,030) Â Share in net (income) loss of equity investees (1,538) 8,482 (1,993) 18,178 Â Changes in financial instruments (45,549) 38,117 (20,614) 20,222 Â Changes in operating assets and liabilities: Â Â Â Â Â Accounts receivable Â Â 41,879 (60,285) Â Contract assets Â Â (59,946) (46,627) Â Prepaid expenses and other current assets Â Â 54,578 3,989 Â Income taxes Â Â (196,727) 58,733 Â Accounts payable and accrued liabilities Â Â (128,110) (48,156) Â Deferred revenue Â Â (71,407) (42,502) Â Other assets Â Â (1,436) 5,218 Â Operating lease assets and liabilities, net Â Â (11,964) (11,194) Â Net cash provided by operating activities Â Â 270,186 397,774 Â Cash flows from investing activities: Â Â Â Â Â Additions of property and equipment Â Â (80,585) (82,779) Â Purchase of Micro Focus, net of cash acquired Â Â 0 (9,272) Â Adjustment to proceeds from AMC Divestiture Â Â (11,686) 0 Â Proceeds from net investment hedge derivative contracts Â Â 2,519 1,966 Â Other investing activities Â Â 5,892 (6,783) Â Net cash used in investing activities Â Â (83,860) (96,868) Â Cash flows from financing activities: Â Â Â Â Â Proceeds from issuance of

Common Shares from exercise of stock options and ESPP Â Â 17,740 29,257 Â Repayment of long-term debt and Revolver Â Â (17,926) (372,926) Â Net change in transition services agreement obligation Â Â 21,938 0 Â Debt issuance costs Â Â (1,066) (2,792) Â Repurchase of Common Shares Â Â (153,406) 0 Â Purchase of treasury stock (40,000) 0 (65,023) (53,085) Â Payments of dividends to shareholders (68,300) (66,400) (137,374) (133,379) Â Net cash used in financing activities Â Â (335,117) (532,925) Â Foreign exchange gain (loss) on cash held in foreign currencies Â Â (9,794) 3,539 Â Decrease in cash, cash equivalents and restricted cash during the period Â Â (158,585) (228,480) Â Cash, cash equivalents and restricted cash at beginning of the period Â Â 1,282,793 1,233,952 $ 1,233,952 Cash, cash equivalents and restricted cash at end of the period 1,124,208 1,005,472 1,124,208 1,005,472 1,282,793 Reconciliation of cash, cash equivalents and restricted cash: Â Â Â Â Â Cash and cash equivalents 1,122,192 1,003,134 1,122,192 1,003,134 1,280,662 Restricted cash [1] 2,016 2,338 2,016 2,338 Â Total cash, cash equivalents and restricted cash $ 1,124,208 $ 1,005,472 $ 1,124,208 $ 1,005,472 $ 1,282,793 [1] Restricted cash is classified under the Prepaid expenses and other current assets and Other assets line items on the Condensed Consolidated Balance Sheets (NoteÂ 7). X - DefinitionDivestiture Of Businesses, Net Change In Transition Asset (Obligation) + ReferencesNo definition available. + Details Name: otex_DivestitureOfBusinessesNetChangeInTransitionAssetObligation Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Operating Lease Assets and Liabilities, Net + ReferencesNo definition available. + Details Name: otex_IncreaseDecreaseinOperatingLeaseAssetsandLiabilitiesNet Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Repurchase Of Common Stock, Held In Treasury + ReferencesNo definition available. + Details Name: otex_PaymentsForRepurchaseOfCommonStockHeldInTreasury Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from Divestiture of Interest in Consolidated Subsidiaries, Adjustment + ReferencesNo definition available. + Details Name: otex_ProceedsFromDivestitureOfInterestInConsolidatedSubsidiariesAdjustment Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + 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_IncreaseDecreaseInIncomeTaxes 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 operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - 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 expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + 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 -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow for a financial contract that meets the hedge criteria as either a cash flow hedge, fair value hedge, or hedge of a net investment in a foreign operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-27 + Details Name: us-gaap_ProceedsFromHedgeInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 BASIS OF PRESENTATION 6 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  BASIS OF PRESENTATION BASIS OF PRESENTATIONThe accompanying Condensed Consolidated Financial Statements include the accounts of Open Text Corporation and our subsidiaries, collectively referred to as â€œOpenTextâ€ or the â€œCompany.â€ We wholly own all of our subsidiaries with the exception of Open Text South Africa Proprietary Ltd. (OT South Africa), which as of DecemberÂ 31, 2024, was 70% owned by OpenText. All intercompany balances and transactions have been eliminated.The Company's fiscal year begins on July 1 and ends on June 30. Unless otherwise noted, any reference to a year preceded by the word â€œFiscalâ€ refers to the fiscal year ended June 30 of that year. For example, references to â€œFiscal 2025â€ refer to the fiscal year ended June 30, 2025.These Condensed Consolidated Financial Statements are expressed in U.S. dollars and are prepared in accordance with United States generally accepted accounting principles (U.S. GAAP). The information furnished reflects all adjustments necessary for a fair presentation of the results for the periods presented.Beginning in the first quarter of Fiscal 2025, for the three and six months ended December 31, 2023, the Company reclassified expenses of $7.4 million and $15.6 million, respectively, from Research and development to Sales and marketing in the Condensed Consolidated Statements of Income to provide a better representation of the function of the expenses. We also reclassified prior period information to conform to current presentation. Use of estimates The preparation of financial statements in conformity with U.S. GAAP requires us to make certain estimates, judgments and assumptions that affect the amounts reported in the Condensed Consolidated Financial Statements. These estimates, judgments and assumptions are evaluated on an ongoing basis. We base our estimates on historical experience and on various other assumptions that we believe are reasonable at that time, 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. Actual results may differ from those estimates. In particular, key estimates, judgments and assumptions include those related to: (i)Â revenue recognition, (ii)Â accounting for income taxes, (iii) testing of goodwill for impairment, (iv)Â the valuation of acquired intangible assets, (v)Â the valuation of long-lived assets, (vi)Â the recognition of contingencies, (vii)Â restructuring accruals, (viii)Â acquisition accruals and pre-acquisition contingencies, (ix)Â the valuation of stock options granted and obligations related to share-based compensation, including the valuation of our long-term incentive plans, (x)Â the valuation of pension obligations and pension assets, (xi) the valuation of available-for-sale investments, (xii) the valuation of derivative instruments and (xiii) the accounting for disposals of assets and liabilities. Divestiture of AMC BusinessOn May 1, 2024, the Company completed the sale of its Application Modernization and Connectivity (AMC) business to Rocket Software, Inc. (Rocket Software), for $2.275Â billion in cash before taxes, fees and other adjustments (the AMC Divestiture). See NoteÂ 17 â€œAcquisitions and Divestituresâ€ for more details. The Company determined that the AMC business did not constitute a component, as its operations and cash flows could not be clearly distinguished from the rest of the Companyâ€™s operations and cash flows due to significant shared costs. Therefore, the transaction did not meet the discontinued operations criteria, and the results of operations from the AMC business were presented within Income from operations in our Condensed Consolidated Statements of Income up to the date of disposition. 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 23 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTS 6 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â  ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTS ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTSAccounting Pronouncements Adopted in Fiscal 2025During Fiscal 2025, we have not adopted any accounting pronouncements that have had a material impact to our Condensed Consolidated Financial Statements or disclosures.Accounting Pronouncements Not Yet Adopted in Fiscal 2025Segment ReportingIn November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which provides guidance to improve the disclosures about a public entityâ€™s reportable segments and address requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-07 on the Companyâ€™s financial disclosures.Income TaxesIn December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures,â€ that addresses requests for improved income tax disclosures from investors that use the financial statements to make capital allocation decisions. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-09 on the Companyâ€™s financial disclosures.Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU 2024-03 â€œDisaggregation of Income Statement Expenses (Subtopic 220-40),â€ which requires additional disclosures of specific expense categories included within income statement expense captions. The guidance will be effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The amendments in this ASU are to be applied on a prospective basis with the option for retrospective application, and early adoption is permitted. We are currently evaluating the impact of the adoption of ASU 2024-03 on the Companyâ€™s financial 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 change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUES 6 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â  REVENUES REVENUESDisaggregation of RevenueWe have four revenue streams: cloud services and subscriptions, customer support, license, and professional service and other. The following tables disaggregate our revenue by significant geographic area, based on the location of our direct end customer, by type of performance obligation and timing of revenue recognition for the periods indicated:Three Months Ended December 31,Six Months Ended December 31,20242023202420232023Total Revenues by Geography:Americas (1)$765,857Â $884,287Â $1,494,100Â $1,729,514Â EMEA (2)449,068Â 504,885Â 868,299Â 950,325Â Asia Pacific (3)119,575Â 145,696Â 241,106Â 280,458Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â Total Revenues by Type of Performance Obligation:Recurring revenues (4)Cloud services and subscriptions revenue$462,306Â $450,091Â $919,330Â $901,105Â Customer support revenue590,595Â 695,762Â 1,186,085Â 1,393,475Â Total recurring revenues$1,052,901Â $1,145,853Â $2,105,415Â $2,294,580Â License revenue (perpetual, term and subscriptions) 188,923Â 289,238Â 314,736Â 462,264Â Professional service and other revenue92,676Â 99,777Â 183,354Â 203,453Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â Total Revenues by Timing of Revenue Recognition:Point in time $188,923Â $289,238Â $314,736Â $462,264Â Over time (including professional service and other revenue)1,145,577Â 1,245,630Â 2,288,769Â 2,498,033Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â _____(1)Americas consists of countries in North, Central and South America.(2)EMEA consists of countries in Europe, the Middle East and Africa.(3)Asia Pacific primarily consists of Japan, Australia, China, Korea, Philippines, Singapore, India and New Zealand.(4)Recurring revenue is defined as the sum of Cloud services and subscriptions revenue and Customer support revenue.Contract BalancesA contract asset, net of allowance for credit losses, will be recorded if we have recognized revenue but do not have an unconditional right to the related consideration from the customer. For example, this will be the case if implementation services offered in a cloud arrangement are identified as a separate performance obligation and are provided to a customer prior to us being able to bill the customer. In addition, a contract asset may arise in relation to subscription licenses if the license revenue that is recognized upfront exceeds the amount that we are able to invoice the customer at that time. Contract assets are reclassified to accounts receivable when the rights become unconditional.The balance for our contract assets and contract liabilities (i.e. deferred revenues) for the periods indicated below were as follows:As of DecemberÂ 31, 2024As of JuneÂ 30, 2024Short-term contract assets$68,487Â $66,450Â Long-term contract assets39,208Â 38,684Â Short-term deferred revenues1,452,734Â 1,521,416Â Long-term deferred revenues159,987Â 162,401Â The difference in the opening and closing balances of our contract assets and deferred revenues primarily results from the timing difference between our performance and customer payments. We fulfill our obligations under a contract with a customer by transferring products and services in exchange for consideration from the customer. During the six months ended December 31, 2024, we reclassified $57.3 million (six months ended December 31, 2023 â€” $58.5 million) of contract assets to receivables as a result of the right to the transaction consideration becoming unconditional. During the three and six months ended December 31, 2024 and 2023, respectively, there was no impairment loss recognized related to contract assets.We recognize deferred revenue when we have received consideration or an amount of consideration is due from the customer for future obligations to transfer products or services. Our deferred revenues primarily relate to cloud services and customer support agreements which have been paid for by customers prior to the performance of those services. The amount of revenue that was recognized during the six months ended December 31, 2024 that was included in the deferred revenue balances at JuneÂ 30, 2024 was $1,131 million (six months ended December 31, 2023â€”$1,268 million).Incremental Costs of Obtaining a Contract with a CustomerIncremental costs of obtaining a contract include only those costs that we incur to obtain a contract that we would not have incurred if the contract had not been obtained, such as sales commissions. The following table summarizes the changes in total capitalized costs to obtain a contract, since JuneÂ 30, 2024:Capitalized costs to obtain a contract as of JuneÂ 30, 2024$109,488Â New capitalized costs incurred23,346Â Amortization of capitalized costs(20,821)Impact of foreign exchange rate changes(1,034)Capitalized costs to obtain a contract as of DecemberÂ 31, 2024$110,979Â During the

three and six months ended December 31, 2024 and 2023, respectively, there was no significant impairment loss recognized related to capitalized costs to obtain a contract. Refer to NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ for additional information on incremental costs of obtaining a contract.Remaining Performance ObligationsRemaining performance obligations (RPO) represent contracted revenue that has not yet been recognized. They include amounts recognized as deferred revenue and amounts that are contracted but will be billed and recognized as revenue in future periods. As of DecemberÂ 31, 2024, the Company elected to include RPO for contracts with an original expected duration of one year or less in accordance with ASC 606-10-50-14, and will discontinue use of the practical expedient relating to the disclosure of RPO within a contract. The Company believes this presentation is preferable as it provides additional information. Comparative amounts have not been provided for the quarter ended December 31, 2023 as such information cannot be practically determined for comparison purposes.The following chart provides RPO information as of the following periods. The 12-month periods noted below are as of the dates presented, with the remaining balances recognized substantially over the next three years thereafter.($ in billions)As of December 31, 2024As of September 30, 2024As of June 30, 2024Total RPO (1)$4.1Â $3.9Â $4.0Â % recognized as revenue over the following 12 months63%63%63%Cloud services and subscription RPO$2.3Â $2.2Â $2.2Â % recognized as revenue over the following 12 months50%51%51%Customer support and other RPO (2)$1.8Â $1.7Â $1.8Â % recognized as revenue over the following 12 months79%78%78%_____(1)RPO amounts presented may be impacted by certain estimates including currency fluctuations, estimates of customersâ€™ deployment of contracted solutions, changes in the scope or termination of contracts, among other factors, and are therefore subject to change.(2)Customer support and other RPO is primarily comprised of obligations related to customer support revenues, and to a lesser extent license, professional services and other revenues. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES 6 Months Ended Dec. 31, 2024 Leases [Abstract] Â  LEASES LEASESWe enter into operating leases, both domestically and internationally, for certain facilities, automobiles, data centers and equipment for use in the ordinary course of business. The duration of the majority of these leases generally ranges from 1 to 10 years, some of which include options to extend for an additional 3 to 5 years after the initial term. Additionally, the land upon which our headquarters in Waterloo, Ontario, Canada is located is leased from the University of Waterloo for a period of 49 years beginning in December 2005, with an option to renew for an additional term of 49 years. We also have finance lease liabilities comprised of equipment lease arrangements with an average duration of 4 to 5 years, of which all are currently being sublet. Leases with an initial term of 12 months or less are not recorded on our Condensed Consolidated Balance Sheets.The following illustrates the Condensed Consolidated Balance Sheets information related to leases:Operating LeasesBalance Sheet LocationAs of December 31, 2024As of June 30, 2024Operating lease right of use assetsOperating lease right of use assets$211,079Â $219,774Â Operating lease liabilities (current)Operating lease liabilities$74,699Â $76,446Â Operating lease liabilities (non-current)Long-term operating lease liabilities200,815Â 218,174Â Total operating lease liabilities$275,514Â $294,620Â Finance LeasesFinance lease receivables (current)Prepaid expenses and other current assets$2,548Â $4,031Â Finance lease receivables (non-current)Other assets1,378Â 2,329Â Total finance lease receivables$3,926Â $6,360Â Finance lease liabilities (current)Accounts payable and accrued liabilities$2,286Â $3,173Â Finance lease liabilities (non-current)Accrued liabilities1,377Â 2,327Â Total finance lease liabilities$3,663Â $5,500Â The weighted average remaining lease term and discount rate for the periods indicated below were as follows:As of December 31, 2024As of June 30, 2024Weighted-average remaining lease termOperating leases4.79 years5.13 yearsFinance leases1.57 years1.85 yearsWeighted-average discount rateOperating leases5.03Â %5.00Â %Finance leases5.39Â %5.47Â %Lease Costs and Other InformationThe following illustrates the various components of lease costs for the period indicated: Three Months Ended December 31,Six Months Ended December 31,20242023202420232024Operating lease cost$20,643Â $22,594Â $41,748Â $46,334Â Short-term lease cost639Â 737Â 978Â 1,892Â Variable lease cost836Â 1,321Â 1,891Â 2,456Â Sublease income(2,692)(3,375)(5,466)(6,713)Total lease cost$19,426Â $21,277Â $39,151Â $43,969Â Supplemental Cash Flow InformationThe following table presents supplemental information relating to cash flows arising from lease transactions. Cash payments made for variable lease costs and short-term leases are not included in the measurement of lease liabilities, and, as such, are excluded from the amounts below:Six Months Ended December 31,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating leases$52,044Â $55,800Â Finance leases$1,952Â $2,763Â Right of use assets obtained in exchange for new lease liabilities:Operating leases$30,211Â $9,219Â Maturity of Lease LiabilitiesThe following table presents the future minimum lease payments under our lease liabilities as of DecemberÂ 31, 2024:Fiscal years ending June 30,Operating LeasesFinance Leases2025 (six months ended)$44,520Â $1,415Â 202680,464Â 1,937Â 202766,201Â 459Â 202846,103Â â€”Â 202925,672Â â€”Â Thereafter44,454Â â€”Â Total lease payments$307,414Â $3,811Â Less: Imputed interest(31,900)(148)Total$275,514Â $3,663Â Operating lease maturity amounts included in the table above do not include sublease income expected to be received under our various sublease agreements with third parties. Under the agreements initiated with third parties, we expect to receive sublease income ofÂ $6.9 million over the remainder of Fiscal 2025Â andÂ $32.0 millionÂ thereafter. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL 6 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  GOODWILL GOODWILLGoodwill is recorded when the consideration paid for an acquisition of a business exceeds the fair value of identifiable net tangible and intangible assets. The following table summarizes the changes in goodwill since JuneÂ 30, 2024:Balance as of JuneÂ 30, 2024$7,488,367Â Acquisition of Pillr (NoteÂ 17)(1)196Â Divestiture of AMC business (NoteÂ 17)(2)1,390Â Impact of foreign exchange rate changes(6,549)Balance as of DecemberÂ 31, 2024$7,483,404Â _____(1)Adjustment relates to the open measurement period.(2)Relates to the final settlement of working capital and other adjustments. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUIRED INTANGIBLE ASSETS 6 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  ACQUIRED INTANGIBLE ASSETS ACQUIRED INTANGIBLE ASSETSAs of December 31, 2024CostAccumulated AmortizationNetTechnology assets$1,142,284Â $(425,810)$716,474Â Customer assets2,642,752Â (1,130,139)1,512,613Â Total$3,785,036Â $(1,555,949)$2,229,087Â As of June 30, 2024CostAccumulated AmortizationNetTechnology assets$1,153,457Â $(342,528)$810,929Â Customer assets2,762,371Â (1,087,036)1,675,335Â Total$3,915,828Â $(1,429,564)$2,486,264Â Where applicable, the above balances as of DecemberÂ 31, 2024 have been reduced to reflect the impact of intangible assets where the gross cost has become fully amortized during the six months ended December 31, 2024. The impact of this resulted in reductions to the cost and accumulated amortization of technology assets and customer assets of $11 million and $118 million, respectively. The weighted average amortization periods for acquired technology and customer intangible assets are approximately six years and nine years, respectively.The following table shows the estimated future amortization expense for the fiscal years indicated. This calculation assumes no future adjustments to acquired intangible assets:Fiscal years ending June 30,2025 (six months ended)$253,787Â 2026467,267Â 2027396,816Â 2028379,434Â 2029282,748Â 2030 and Thereafter449,035Â Total$2,229,087Â  X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 PREPAID EXPENSES AND OTHER ASSETS 6 Months Ended Dec. 31, 2024 Other Assets [Abstract] Â  PREPAID EXPENSES AND OTHER ASSETS PREPAID EXPENSES AND OTHER ASSETSPrepaid expenses and other current assets:As of December 31, 2024As of June 30, 2024DepositsÂ and restricted cash$1,616Â $4,142Â Capitalized costs to obtain a contract 39,166Â 44,577Â Short-term prepaid expenses and other current assets 143,937Â 192,065Â Derivative asset (1)2,044Â 2,127Â Total$186,763Â $242,911Â _____(1)Represents the asset related to our derivative instrument activity (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details).Other assets:As of December 31, 2024As of June 30, 2024DepositsÂ and restricted cash$22,211Â $20,063Â Capitalized costs to obtain a contract71,813Â 64,911Â Investments119,919Â 124,168Â Available-for-sale financial assets40,012Â 40,541Â Long-term prepaid expenses and other long-term assets42,427Â 48,598Â Total$296,382Â $298,281Â Deposits and restricted cash primarily relate to security deposits provided to landlords in accordance with facility lease agreements and cash restricted per the terms of certain contractual-based agreements.Capitalized costs to obtain a contract relate to incremental costs of obtaining a contract, such as sales commissions, which are eligible for capitalization on contracts to the extent that such costs are expected to be recovered (see NoteÂ 3 â€œRevenuesâ€). Investments relate to certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20%. These investments are accounted for using the equity method. Our share of net income or losses based on our interest in these investments, which approximates fair value and is subject to volatility based on market trends and business conditions, is recorded as a component of Other income (expense), net in our Condensed Consolidated Statements of Income (see NoteÂ 20 â€œOther Income (Expense), Netâ€). During the three and six months ended December 31, 2024, our share of income (loss) from these investments was $1.5 million and $2.0 million, respectively (three and six months ended December 31, 2023â€”$(8.5) million and $(18.2) million, respectively).A portion of the available-for-sale financial assets relate to contractual arrangements under insurance policies held by the Company with guaranteed interest rates that are utilized to meet certain pension and post-retirement obligations but do not meet the definition of a plan asset. The remaining portion of available-for-sale financial assets are primarily comprised of various debt and equity funds, which are valued utilizing market quotes provided by our third-party custodian. These arrangements are treated as available-for-sale financial assets measured at fair value quarterly (see NoteÂ 14 â€œFair Value Measurementâ€) with unrealized gains and losses recorded within â€œOther comprehensive income (loss), netâ€ (see NoteÂ 18 â€œAccumulated Other Comprehensive Income (Loss)â€).Prepaid expenses and other assets, both short-term and long-term, include advance payments on licenses that are being amortized over the applicable terms of the licenses and other miscellaneous assets. X - DefinitionThe entire disclosure for investments and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAndOtherNoncurrentAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCOUNTS PAYABLE AND ACCRUED LIABILITIES 6 Months Ended Dec. 31, 2024 Accounts Payable and Accrued Liabilities [Abstract] Â  ACCOUNTS PAYABLE AND ACCRUED LIABILITIES ACCOUNTS PAYABLE AND ACCRUED LIABILITIESAccounts payable and accrued liabilities:Â As of December 31, 2024As of June 30, 2024Accounts payableâ€”trade$128,432Â $151,202Â Accrued salaries, incentives and commissions199,362Â 267,991Â Accrued liabilities216,585Â 262,190Â Accrued sales and other tax liabilities29,342Â 21,167Â Derivative liability (1)125,221Â 159,234Â Accrued interest on long-term debt37,729Â 38,670Â Amounts payable in respect of restructuring and other special charges30,024Â 22,489Â Asset retirement obligations5,946Â 8,173Â Total$772,641Â $931,116Â _____(1)Represents the liability related to our derivative instrument activity (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details). Long-term accrued liabilities:Â As of December 31, 2024As of June 30, 2024Amounts payable in respect of restructuring and other special charges$7,923Â $9,682Â Other accrued liabilities8,184Â 15,390Â Asset retirement obligations22,867Â 21,411Â Total$38,974Â $46,483Â Asset retirement obligationsWe are required to return certain of our leased facilities to their original state at the conclusion of our lease. As of DecemberÂ 31, 2024, the present value of this obligation was $28.8 million (JuneÂ 30, 2024â€”$29.6 million), with an undiscounted value of $31.5 million (JuneÂ 30, 2024â€”$32.8 million). X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting

Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 LONG-TERM DEBT 6 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â  LONG-TERM DEBT LONG-TERM DEBTAs of December 31, 2024As of June 30, 2024Total debtSenior Notes 2031$650,000Â $650,000Â Senior Notes 2030900,000Â 900,000Â Senior Notes 2029850,000Â 850,000Â Senior Notes 2028900,000Â 900,000Â Senior Secured Notes 20271,000,000Â 1,000,000Â Acquisition Term Loan2,203,300Â 2,221,225Â Total principal payments due6,503,300Â 6,521,225Â Unamortized debt discount and issuance costs (1)(118,636)(128,432)Total amount outstanding6,384,664Â 6,392,793Â Less:Current portion of long-term debtAcquisition Term Loan35,850Â 35,850Â Total current portion of long-term debt35,850Â 35,850Â Non-current portion of long-term debt$6,348,814Â $6,356,943Â _____(1)During the three and six months ended December 31, 2024, we recorded $1.0 million and $1.0 million of debt issuance costs, respectively, related to the modification of the Acquisition Term Loan (as defined below) (three and six months ended December 31, 2023â€”$0.8 million and $2.4 million, respectively, related to the amendment of the Revolver and the modification of the Acquisition Term Loan, each as defined below).Senior Unsecured Fixed Rate NotesSenior Notes 2031On November 24, 2021, Open Text Holdings, Inc. (OTHI) a wholly-owned indirect subsidiary of the Company, issued $650Â million in aggregate principal amount of 4.125% senior notes due 2031 guaranteed by the Company (Senior Notes 2031) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (Securities Act), and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2031 bear interest at a rate of 4.125% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2022. Senior Notes 2031 will mature on December 1, 2031, unless earlier redeemed, in accordance with their terms, or repurchased. On July 1, 2024, OTHI merged with and into Open Text Inc. (OTI), a wholly-owned indirect subsidiary of the Company. As a result of the merger, OTI assumed all rights and obligations of OTHI concerning the Senior Notes 2031, effective July 1, 2024.For the three and six months ended December 31, 2024, we recorded interest expense of $6.7 million and $13.4 million, respectively, relating to Senior Notes 2031 (three and six months ended December 31, 2023â€”$6.7 million and $13.4 million, respectively).Senior Notes 2030On February 18, 2020, OTHI issued $900Â million in aggregate principal amount of 4.125% senior notes due 2030 guaranteed by the Company (Senior Notes 2030) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2030 bear interest at a rate of 4.125% per annum, payable semi-annually in arrears on February 15 and August 15, commencing on August 15, 2020. Senior Notes 2030 will mature on February 15, 2030, unless earlier redeemed, in accordance with their terms, or repurchased. On July 1, 2024, as a result of the merger of OTHI with and into OTI, OTI assumed all rights and obligations of OTHI concerning the Senior Notes 2030, effective July 1, 2024.For the three and six months ended December 31, 2024, we recorded interest expense of $9.3 million and $18.6 million, respectively, relating to Senior Notes 2030 (three and six months ended December 31, 2023â€”$9.3 million and $18.6 million, respectively).Senior Notes 2029On November 24, 2021, the Company issued $850Â million in aggregate principal amount of 3.875% senior notes due 2029 (Senior Notes 2029) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2029 bear interest at a rate of 3.875% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2022. Senior Notes 2029 will mature on December 1, 2029, unless earlier redeemed, in accordance with their terms, or repurchased.For the three and six months ended December 31, 2024, we recorded interest expense of $8.2 million and $16.4 million, respectively, relating to Senior Notes 2029 (three and six months ended December 31, 2023â€”$8.2 million and $16.4 million, respectively).Senior Notes 2028On February 18, 2020, the Company issued $900Â million in aggregate principal amount of 3.875% senior notes due 2028 (Senior Notes 2028) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2028 bear interest at a rate of 3.875% per annum, payable semi-annually in arrears on February 15 and August 15, commencing on August 15, 2020. Senior Notes 2028 will mature on February 15, 2028, unless earlier redeemed, in accordance with their terms, or repurchased.For the three and six months ended December 31, 2024, we recorded interest expense of $8.7 million and $17.4 million, respectively, relating to Senior Notes 2028 (three and six months ended December 31, 2023â€”$8.7 million and $17.4 million, respectively).Senior Secured Fixed Rate NotesSenior Secured Notes 2027On December 1, 2022, the Company issued $1Â billion in aggregate principal amount of senior secured notes due 2027 (Senior Secured Notes 2027, and together with the Senior Notes 2031, Senior Notes 2030, Senior Notes 2029, and Senior Notes 2028, the Senior Notes) in connection with the financing of the acquisition of Micro Focus International Limited, formerly Micro Focus International plc, and its subsidiaries (Micro Focus) (the Micro Focus Acquisition) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Secured Notes 2027 bear interest at a rate of 6.90% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2023. Senior Secured Notes 2027 will mature on December 1, 2027, unless earlier redeemed, in accordance with their terms, or repurchased.The Senior Secured Notes 2027 are guaranteed on a senior secured basis by certain of the Companyâ€™s subsidiaries, and are secured with the same priority as the Companyâ€™s senior credit facilities. The Senior Secured Notes 2027 and the related guarantees are effectively senior to all of the Companyâ€™s and the guarantorsâ€™ senior unsecured debt to the extent of the value of the Collateral (as defined in the indenture to the Senior Secured Notes 2027) and are structurally subordinated to all existing and future liabilities of each of the Companyâ€™s existing and future subsidiaries that do not guarantee the Senior Secured Notes 2027. As of DecemberÂ 31, 2024, the Senior Secured Notes 2027 bear an effective interest rate of 7.39%. The effective interest rate includes interest expense of $34.6 million and amortization of debt discount and issuance costs of $1.4 million. For the three and six months ended December 31, 2024, we recorded interest expense of $17.3 million and $34.6 million, respectively, relating to Senior Secured Notes 2027 (three and six months ended December 31, 2023â€”$17.3 million and $34.6 million, respectively).Term Loan BOn May 30, 2018, we entered into a credit facility that provides for a $1 billion term loan facility (Term Loan B), and borrowed $1 billion under the facility to, among other things, repay in full the loans under our prior $800Â million term loan facility originally entered into on January 16, 2014. On May 6, 2024, we used a portion of the net proceeds from the AMC Divestiture to prepay in full the then outstanding principal balance of $940Â million under Term Loan B, at which point all remaining commitments under Term Loan B were reduced to zero and Term Loan B was terminated. For the three and six months ended December 31, 2024, we did not record any interest expense relating to Term Loan B (three and six months ended December 31, 2023â€”$17.3 million and $34.5 million, respectively).RevolverOn December 19, 2023, we amended our committed revolving credit facility (the Revolver) to, among other things, extend the maturity to December 19, 2028. Borrowings under the Revolver are secured by a first charge over substantially all of our assets, on a pari passu basis with the Acquisition Term Loan (as defined below) and Senior Secured Notes 2027.The Revolver has no fixed repayment date prior to the end of the term. Borrowings under the Revolver bear interest per annum at a floating rate of interest equal to Term SOFR (as defined in the Revolver) and a fixed margin dependent on our consolidated net leverage ratio ranging from 1.25% to 1.75%.Under the Revolver, we must maintain a â€œconsolidated net leverageâ€ ratio of no more than 4.50:1.00 at the end of each financial quarter. Consolidated net leverage ratio is defined for this purpose as the proportion of our total debt reduced by unrestricted cash, including guarantees and letters of credit, over our trailing twelve months net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges. As of DecemberÂ 31, 2024, our consolidated net leverage ratio, as calculated in accordance with the applicable agreement, was 2.45:1.00.As of DecemberÂ 31, 2024, we had no outstanding balance under the Revolver (JuneÂ 30, 2024â€”nil). For the three and six months ended December 31, 2024, we did not record any interest expense relating to the Revolver (three and six months ended December 31, 2023â€”$0.2 million and $2.2 million, respectively). Acquisition Term LoanOn December 1, 2022, we amended our first lien term loan facility (the Acquisition Term Loan), dated as of August 25, 2022, to increase the aggregate commitments under the senior secured delayed-draw term loan facility from an aggregate principal amount of $2.585 billion to an aggregate principal amount of $3.585 billion. On August 14, 2023, we entered into the second amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.75% over the remaining term of the Acquisition Term Loan. On May 15, 2024, we entered into the third amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.5% and remove the 10-basis point credit spread adjustment for loans bearing interest based on the Secured Overnight Financing Rate (SOFR). On November 27, 2024, we entered into the fourth amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.5% over the remaining term of the Acquisition Term Loan. The reductions in interest rate margin on the Acquisition Term Loan resulting from the amendments were all accounted for by the Company as debt modifications.The Acquisition Term Loan has a seven-year term from the date of funding, and repayments under the Acquisition Term Loan are equal to 0.25% of the principal amount in equal quarterly installments for the life of the Acquisition Term Loan, with the remainder due at maturity. Borrowings under the Acquisition Term Loan currently bear a floating rate of interest equal to Term SOFR (as defined in the Acquisition Term Loan) plus an applicable margin of 1.75%. As of DecemberÂ 31, 2024, the outstanding balance on the Acquisition Term Loan bears an interest rate of 6.32%. As of DecemberÂ 31, 2024, the Acquisition Term Loan bears an effective interest rate of 7.38%. The effective interest rate includes interest expense of $81.1 million and amortization of debt discount and issuance costs of $7.2 million.The Acquisition Term Loan has incremental facility capacity of (i) $250 million plus (ii) additional amounts, subject to meeting a â€œconsolidated senior secured net leverageâ€ ratio not exceeding 2.75:1.00, in each case subject to certain conditions. Consolidated senior secured net leverage ratio is defined for this purpose as the proportion of the Companyâ€™s total debt reduced by unrestricted cash, including guarantees and letters of credit, that is secured by the Companyâ€™s or any of the Companyâ€™s subsidiariesâ€™ assets, over the Companyâ€™s trailing four financial quarter net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges. Under the Acquisition Term Loan, we must maintain a â€œconsolidated net leverageâ€ ratio of no more than 4.50:1.00 at the end of each financial quarter. Consolidated net leverage ratio is defined for this purpose as the proportion of the Companyâ€™s total debt reduced by unrestricted cash, including guarantees and letters of credit, over the Companyâ€™s trailing four financial quarter net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges as defined in the Acquisition Term Loan. As of DecemberÂ 31, 2024, our consolidated net leverage ratio, as calculated in accordance with the applicable agreement, was 2.45:1:00.The Acquisition Term Loan is unconditionally guaranteed by certain subsidiary guarantors, as defined in the Acquisition Term Loan, and is secured by a first charge on substantially all of the assets of the Company and the subsidiary guarantors on a pari passu basis with the Revolver and the Senior Secured Notes 2027.On October 20, 2023 and January 22, 2024, the Company made prepayments of $75Â million and $175Â million, respectively, on the Acquisition Term Loan using cash on hand. On May 6, 2024, the Company used a portion of the net proceeds from the AMC Divestiture to prepay $1.06Â billion of the outstanding principal balance of the Acquisition Term Loan.For the three and six months ended December 31, 2024, we recorded interest expense of $38.2 million and $81.1 million, respectively, relating to the Acquisition Term Loan (three and six months ended December 31, 2023â€”$73.1 million and $150.3 million, respectively).Debt Discount and Issuance CostsDebt discount and issuance costs relate primarily to costs incurred for the purpose of obtaining or amending our credit facilities and issuing our Senior Notes and are being amortized through interest expense over the respective terms of the Senior Notes and Acquisition Term Loan using the effective interest method and straight-line method for the Revolver. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS 6 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â  PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS PENSION PLANS AND OTHER POST-RETIREMENT BENEFITSDefined Benefit and Other Post-Retirement Benefit PlansThe Company has 48 pension and other post-retirement plans in multiple countries. All of our pension and other post-retirement plans are located outside of Canada and the United States. The plans are primarily located in Germany, which, as of DecemberÂ 31, 2024, make up approximately 56% of the total net benefit pension obligations.Our defined benefit pension plans include a mix of final salary type plans which provide for retirement, old age, disability and survivorâ€™s benefits. Final salary type pension plans provide benefits to members either in the form of a lump sum payment or a guaranteed level of pension payable for life in the case of retirement, disability and death. Benefits under our final salary type plans are generally based on the participantâ€™s age, compensation and years of service as well as the social security ceiling and other factors. Many of these plans are closed to new members. The net periodic costs of these plans are determined using the projected unit credit method and several actuarial assumptions, the most significant of which are the discount rate and estimated service costs.Other post-retirement plans include statutory plans that offer termination, indemnity or other end of service benefits. Many of these plans were assumed through our acquisitions or are required by local regulatory and statutory requirements. All of our defined benefit and other post-retirement plans are included in the aggregate projected benefit obligation within Pension liability, net on our Condensed Consolidated Balance Sheets.The following are details of net pension expense relating to the defined benefit pension plans:Â Three Months Ended December 31,Six Months Ended December 31,Â 202420232024Pension expense:Service cost$2,714Â $2,828Â $5,542Â $5,553Â Interest cost3,148Â 3,122Â 6,485Â 6,211Â Expected return of plan assets(2,842)(2,903)(5,871)(5,711)Amortization of actuarial (gains) losses 330Â 165Â 657Â 330Â Net pension expense$3,350Â $3,212Â $6,813Â $6,383Â Service-related net periodic pension costs are recorded within operating expense and all other non-service related net periodic pension costs are classified under Interest and other related expense, net on our Condensed Consolidated Statements of Income. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-

types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION 6 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â  EQUITY AND SHARE-BASED COMPENSATION EQUITY AND SHARE-BASED COMPENSATIONEquityCash DividendsFor the three and six months ended DecemberÂ 31, 2024, pursuant to the Companyâ€™s dividend policy, we declared total non-cumulative dividends of $0.2625 and $0.525 per Common Share, respectively, in the aggregate amount of $68.3 million and $137.4 million, respectively, which we paid during the same periods (three and six months ended DecemberÂ 31, 2023â€”$0.25 and $0.50 per Common Share, respectively, in the aggregate amount of $66.4 million and $133.4 million, respectively). Share CapitalOur authorized share capital includes an unlimited number of Common Shares and an unlimited number of Preference Shares. No Preference Shares have been issued.Treasury StockFrom time to time we may provide funds to a third-party agent to facilitate repurchases of our Common Shares in connection with the settlement of awards under the Long-Term Incentive Plans (LTIP) or other plans.During the three and six months ended DecemberÂ 31, 2024, we repurchased 1,362,721 and 2,187,135 Common Shares on the open market at a cost of $40.0 million and $65.0 million, respectively, for potential settlement of awards under our LTIP or other plans as described below (three and six months ended DecemberÂ 31, 2023â€”nil and 1,400,000 Common Shares were purchased at a cost of nil and $53.1 million, respectively).During the three and six months ended DecemberÂ 31, 2024, we delivered to eligible participants 1,036,378 and 1,097,265 Common Shares, respectively, that were purchased in the open market in connection with the settlement of awards under our LTIP and other plans (three and six months ended DecemberÂ 31, 2023â€”353,247 and 536,560 Common Shares, respectively).Employee Stock Purchase Plan (ESPP)Our ESPP offers employees the opportunity to purchase our Common Shares at a purchase price discount of 15%. During the three and six months ended December 31, 2024, 213,432 and 602,734 Common Shares, respectively, were eligible for issuance to employees enrolled in the ESPP (three and six months ended December 31, 2023â€”186,974 and 473,746 Common Shares, respectively). During the three and six months ended December 31, 2024, cash in the amount of $6.0 million and $15.9 million, respectively, was received from employees relating to the ESPP (three and six months ended December 31, 2023â€”$6.7 million and $15.3 million, respectively). Share Repurchase PlanOn April 30, 2024, the Board authorized a share repurchase plan (Fiscal 2024 Repurchase Plan) pursuant to which we were authorized to purchase for cancellation, in open market transactions from time to time over the 12-month period commencing on May 7, 2024 until May 6, 2025, up to $250 million of our Common Shares. The Fiscal 2024 Repurchase Plan included a normal course issuer bid to provide means to execute purchases over the Toronto Stock Exchange (TSX).On July 31, 2024, in order to align our share repurchase plan to our fiscal year, the Board approved the early termination of the Fiscal 2024 Repurchase Plan and authorized a new share repurchase plan (the Fiscal 2025 Repurchase Plan), pursuant to which we may purchase for cancellation in open market transactions, from time to time over the 12-month period commencing on August 7, 2024 until August 6, 2025, if considered advisable, up to an aggregate of $300 million of our Common Shares on the TSX, NASDAQ and/or alternative trading systems in Canada and/or the United States, if eligible, subject to applicable law and stock exchange rules. The price that we are authorized to pay for Common Shares in open market transactions is the market price at the time of purchase or such other price as is permitted by applicable law or stock exchange rules. The Fiscal 2025 Repurchase Plan will be effected in accordance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended (the Exchange Act), and includes a normal course issuer bid to provide means to execute purchases over the TSX.During the three and six months ended DecemberÂ 31, 2024, we repurchased and cancelled 2,212,971 and 4,862,102 Common Shares for $67.1 million and $153.6 million, inclusive of 2% Canadian excise taxes recorded. During the three and six months ended DecemberÂ 31, 2023, we did not repurchase any Common Shares.Share-Based CompensationShare-based compensation expense for the periods indicated below is detailed as follows:Â Â Three Months EndedDecember 31,Six Months EndedDecember 31,Â 20242023202420232023Stock Options (issued under Stock Option Plans)$3,841Â $5,716Â $6,577Â $10,260Â Performance Share Units (issued under LTIP)5,510Â 6,928Â 12,698Â 12,817Â Restricted Share Units (issued under LTIP)4,546Â 3,034Â 8,313Â 5,915Â Restricted Share Units (other)13,436Â 22,299Â 26,721Â 43,671Â Deferred Share Units (directors)1,387Â 688Â 2,232Â 1,602Â Employee Stock Purchase Plan1,641Â 1,510Â 3,378Â 3,005Â Total share-based compensation expense$30,361Â $40,175Â $59,919Â $77,270Â A summary of unrecognized compensation cost for unvested share-based compensation awards is as follows:Â Â As of December 31, 2024Â Unrecognized Compensation CostWeighted Average Recognition Period (years)Stock Options (issued under Stock Option Plans)$41,054Â 2.45Performance Share Units (issued under LTIP)59,345Â 2.18Restricted Share Units (issued under LTIP)23,932Â 1.59Restricted Share Units (other)55,356Â 1.81Total unrecognized share-based compensation cost$179,687Â Stock OptionsA summary of activity under our stock option plans for the six months ended December 31, 2024 is as follows:OptionsWeighted-AverageÂ ExercisePriceWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 202412,207,412Â $38.51Â 4.31$6,142Â Granted1,890,920Â 28.75Â Exercised(70,125)26.81Â Forfeited or expired(1,201,609)37.63Â Outstanding at DecemberÂ 31, 202412,826,598Â $37.21Â 4.26$1,376Â Exercisable at DecemberÂ 31, 20245,477,855Â $40.49Â 3.01$476Â As of DecemberÂ 31, 2024, 4,329,456 options to purchase Common Shares were available for issuance under our stock option plans. We estimate the fair value of stock options using the Black-Scholes option-pricing model or, where appropriate, the Monte Carlo pricing model, consistent with the provisions of ASC Topic 718, â€œCompensationâ€”Stock Compensationâ€ (Topic 718) and SEC Staff Accounting Bulletin No.Â 107. The option-pricing models require input of subjective assumptions, including the estimated life of the option and the expected volatility of the underlying stock over the estimated life of the option. We use historical volatility as a basis for projecting the expected volatility of the underlying stock and estimate the expected life of our stock options based upon historical data.We believe that the valuation techniques and the approach utilized to develop the underlying assumptions are appropriate in calculating the fair value of our stock option grants. Estimates of fair value are not intended, however, to predict actual future events or the value ultimately realized by employees who receive equity awards.For the periods indicated, the weighted-average fair value of options and weighted-average assumptions estimated under the Black-Scholes option-pricing model were as follows:Â Three Months Ended December 31,Six Months Ended December 31,Â 20242023202420232023Weightedâ€“average fair value of options granted$6.43Â $10.34Â $5.89Â $9.57Â Weighted-average assumptions used:Expected volatility28.98Â %31.33Â %28.66Â %31.07Â %Riskâ€“free interest rate4.14Â %4.40Â %3.74Â %4.42Â %Expected dividend yield3.42Â %2.44Â %3.49Â %2.58Â %Expected life (in years)4.324.274.314.25Forfeiture rate (based on historical rates)7Â %7Â %7Â %7Â %Average exercise share price$29.97Â $40.14Â $28.75Â $37.96Â Long-Term Incentive PlansWe incentivize certain eligible employees, in part, with long-term compensation pursuant to our LTIP. The LTIP is a rolling three-year program that grants eligible employees a certain number of target Performance Share Units (PSUs) and/or Restricted Share Units (RSUs). Target PSUs become vested upon the achievement of certain financial and/or operational performance criteria (the Performance Conditions) that are determined at the time of the grant. The Performance Conditions for vesting of the outstanding PSUs are based on market conditions or performance-based revenue conditions. RSUs are employee service-based awards and vest subject to an eligible employeeâ€™s continued employment throughout the applicable vesting period.PSUs and RSUs granted under the LTIP have been measured at fair value as of the effective date, consistent with ASC Topic 718, and will be charged to share-based compensation expense over the remaining life of the plan. We estimate the fair value of PSUs with market-based conditions using the Monte Carlo pricing model and RSUs have been valued based upon their grant date fair value. The fair value of PSUs with performance-based conditions have been valued based upon their grant date fair value. Beginning in Fiscal 2023, certain PSU and RSU grants were eligible to receive dividend equivalent units that vest under the same conditions as the underlying grants.Performance Share Units (Issued Under LTIP)PSUs (issued under LTIP) vest after three years from the respective date of grants and upon the achievement of Performance Conditions determined at the time of the grant.A summary of activity under our PSUs issued under the LTIP for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 20241,605,116Â $56.09Â 1.70$48,218Â Granted (1)904,116Â 47.21Â Vested (1)(257,611)75.14Â Forfeited or expired(154,169)53.11Â Outstanding at DecemberÂ 31, 20242,097,452Â $48.15Â 2.13$56,259Â _____(1)PSUs are earned based on market or performance conditions and the actual number of PSUs earned, if any, is dependent upon performance and may range from 0 to 200 percent. For the periods indicated, the weighted-average fair value of market-based PSUs issued under LTIP, and weighted-average assumptions estimated under the Monte Carlo pricing model were as follows:Â Six Months Ended December 31,Â 20242023Weightedâ€“average fair value of performance share units granted$47.96Â $59.48Â Weighted-average assumptions used:Expected volatility30.26%28.05%Riskâ€“free interest rate3.67%4.38%Expected dividend yieldâ€“Â %â€“Â %Expected life (in years)3.113.10Restricted Share Units (Issued Under LTIP)Beginning in Fiscal 2025, grants of RSUs (issued under LTIP) vest on a straight-line basis over three years from the respective date of grants. Grants of RSUs (issued under LTIP) prior to Fiscal 2025 vest after three years from the respective date of grants.A summary of activity under our RSUs issued under the LTIP for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 2024956,325Â $39.61Â 1.77$28,728Â Granted650,780Â 28.57Â Vested(170,370)49.92Â Forfeited or expired(76,426)36.14Â Outstanding at DecemberÂ 31, 20241,360,309Â $33.25Â 2.20$38,523Â Restricted Share Units (Other)In addition to the grants made in connection with the LTIP discussed above, from time to time, we may grant RSUs to certain employees in accordance with employment and other non-LTIP related agreements. RSUs (other) vest over a specified contract date, typically two or four years from the respective date of grants.A summary of activity under our RSUs (other) issued for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 20244,555,955Â $35.87Â 1.79$136,861Â Granted887,393Â 27.37Â Vested(746,565)28.89Â Forfeited or expired(215,306)37.26Â Outstanding at DecemberÂ 31, 20244,481,477Â $35.28Â 1.68$126,915Â Deferred Share Units (DSUs)The DSUs are granted to certain non-employee directors. DSUs are issued under our Deferred Share Unit Plan. DSUs granted as compensation for director fees vest immediately, whereas all other DSUs granted vest at our next annual general meeting following the granting of the DSUs. No DSUs are payable by us until the director ceases to be a member of the Board. A summary of activity under our DSUs issued for the six months ended December 31, 2024 is as follows:UnitsWeighted-AveragePriceWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 2024 (1)1,082,471Â $30.67Â 0.42$32,517Â Granted95,733Â 32.00Â Outstanding at DecemberÂ 31, 2024 (2)1,178,204Â $30.78Â 0.84$33,374Â _____(1)Â Â Â Includes 47,871 unvested DSUs.(2)Â Â Â Â Includes 62,177 unvested DSUs. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 GUARANTEES AND CONTINGENCIES 6 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â  GUARANTEES AND CONTINGENCIES GUARANTEES AND CONTINGENCIES We have entered into the following contractual obligations with minimum payments for the indicated fiscal periods as follows:Â Payments due betweenÂ TotalJanuary 1, 2025 - June 30, 2025July 1, 2025 - June 30, 2027July 1, 2027 - June 30, 2029July 1, 2029 and beyondLong-term debt obligations (1)$8,079,195Â $188,196Â $749,368Â $2,502,169Â $4,639,462Â Purchase obligations for contracts not accounted for as lease obligations (2)260,899Â 100,949Â 159,950Â â€”Â â€”Â Total$8,340,094Â $289,145Â $909,318Â $2,502,169Â $4,639,462Â _____(1)Includes interest up to maturity and principal payments. See NoteÂ 9 â€œLong-Term Debtâ€ for more details.(2)For more details on contractual obligations relating to leases and purchase obligations accounted for under ASC Topic 842, see NoteÂ 4 â€œLeases.â€Guarantees and IndemnificationsWe have entered into customer agreements which may include provisions to indemnify our customers against third-party claims that our software products or services infringe certain third-party intellectual property rights and for liabilities related to a breach of our confidentiality obligations. We have not made any material payments in relation to such indemnification provisions and have not accrued any liabilities related to these indemnification provisions in our Condensed Consolidated Financial Statements. Occasionally, we enter into financial guarantees with third parties in the ordinary course of our business, including, among others, guarantees relating to taxes and letters of credit on behalf of parties with whom we conduct business. Such agreements have not had a material effect on our results of operations, financial position or cash flows. LitigationWe are currently involved in various claims and legal proceedings.Quarterly, we review the status of each significant legal matter and evaluate such matters to determine how they should be treated for accounting and disclosure purposes in accordance with the requirements of ASC Topic 450-20 â€œLoss Contingenciesâ€ (Topic 450-20). Specifically, this evaluation process includes the centralized tracking and itemization of the status of all our disputes and litigation items, discussing the nature of any litigation and claim, including any dispute or claim that is reasonably likely to result in litigation, with relevant internal and external counsel, and assessing the progress of each matter in light of its merits and our experience with similar proceedings under similar circumstances.If the potential loss from any claim or legal proceeding is considered probable and the amount can be reasonably estimated, we accrue a liability for the estimated loss in accordance with Topic 450-20. As of the date of this Quarterly Report on Form 10-Q, the aggregate of such accrued liabilities was not material to our consolidated financial position or results of operations and we do not believe as of the date of this filing that it is reasonably possible that a loss exceeding the amounts already recognized will be incurred that would be material to our consolidated financial position or results of operations. As described more fully below, we are unable at this time to estimate a possible loss or range of losses in respect of certain disclosed matters.ContingenciesCRA MatterAs part of its ongoing audit of our Canadian tax returns, the Canada Revenue Agency (CRA) has disputed our transfer pricing methodology used for certain intercompany transactions with our international subsidiaries and has issued notices of reassessment for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016. Assuming the utilization of available tax attributes (further described below), we estimate our potential aggregate liability, as of DecemberÂ 31, 2024, in connection with the CRA's reassessments for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016, to be limited to penalties, interest and provincial taxes that may be due of approximately $78.6 million. As of DecemberÂ 31, 2024, we have provisionally paid approximately $32.0Â million in order to fully preserve our rights to object to the CRAâ€™s audit positions, being the minimum payment required under Canadian legislation while the matter is in dispute. This amount is recorded within Long-term income taxes recoverable on the Condensed Consolidated Balance Sheets as of DecemberÂ 31, 2024.The notices of reassessment for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016 would, as drafted, increase our taxable income by approximately $90 million to $100 million for each of those years, as well as impose a 10% penalty on the proposed adjustment to income. Audits by the CRA of our tax returns for fiscal years prior to Fiscal 2012 have been completed with no reassessment of our income tax liability.We strongly disagree with the CRAâ€™s positions and believe the reassessments of Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016 (including any penalties) are without merit, and we are continuing to contest these reassessments. On June 30, 2022, we filed a notice of appeal with the Tax Court of Canada seeking to reverse all such reassessments (including penalties) in full and the customary court process is ongoing.Even if we are unsuccessful in challenging the CRA's reassessments to increase our taxable income for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016, we have elective deductions available for those years (including carry-backs from later years) that would offset such increased amounts so that no additional cash tax would be payable, exclusive of any assessed penalties and interest, as described above.The CRA has audited Fiscal 2017, Fiscal 2018, Fiscal 2019 and Fiscal 2020 on a basis that we strongly disagree with and are contesting. The focus of the CRA audit has been the valuation of certain intellectual property and goodwill when one of our subsidiaries continued into Canada from Luxembourg in July 2016. In accordance with applicable rules, these assets were recognized for tax purposes at fair market value as of that time, which value was supported by an expert valuation prepared by an independent leading accounting and advisory firm. CRAâ€™s position for Fiscal 2017 through Fiscal 2019 relies in significant part on the application of its positions regarding our transfer pricing methodology that are the basis for its reassessment of our fiscal years 2012 to 2016 described above, and that we believe are without merit. Other aspects of CRAâ€™s position for Fiscal 2017 through Fiscal 2019 conflict with the expert valuation prepared by the independent leading accounting and advisory firm that was used to support our original filing position. The CRA issued notices of reassessment in respect of Fiscal 2017, Fiscal 2018 and Fiscal 2019 on a basis consistent with its proposal to reduce the available

depreciable basis of assets in Canada. On April 19, 2022, we filed our notice of objection regarding the reassessment in respect of Fiscal 2017 and on March 15, 2023, we filed our notice of objection regarding the reassessment in respect of Fiscal 2018. On December 11, 2023, we filed a notice of objection regarding Fiscal 2019. In December 2024, the CRA issued a proposal confirming their intention to reassess Fiscal 2020 on a basis consistent with the reassessments issued regarding Fiscal 2017 through 2019. We intend to file a notice of objection against the Fiscal 2020 reassessment. If we are ultimately unsuccessful in defending our position, the estimated impact of the proposed adjustment could result in us recording an income tax expense, with no immediate cash payment, to reduce the stated value of our deferred tax assets of up to approximately $470Â million. Any such income tax expense could also have a corresponding cash tax impact that would primarily occur over a period of several future years based upon annual income realization in Canada. We strongly disagree with the CRAâ€™s position for Fiscal 2017 through Fiscal 2019 and intend to vigorously defend our original filing position. We are not required to provisionally pay any cash amounts to the CRA as a result of the reassessment in respect of Fiscal 2017 through Fiscal 2019 due to the utilization of available tax attributes; however, to the extent the CRA reassesses Fiscal 2020 and subsequent fiscal years on a similar basis, we expect to make certain minimum payments required under Canadian legislation, which may need to be provisionally made starting in Fiscal 2025 while the matter is in dispute.We will continue to vigorously contest the adjustments to our taxable income and any penalty and interest assessments, as well as any reduction to the basis of our depreciable property. We are confident that our original tax filing positions were appropriate. Accordingly, as of the date of this Quarterly Report on Form 10-Q, we have not recorded any accruals in respect of these reassessments or proposed reassessment in our Condensed Consolidated Financial Statements. 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, contingencies, and guarantees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContent + Details Name: us-gaap_CommitmentsContingenciesAndGuaranteesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES 6 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â  INCOME TAXES INCOME TAXES The Companyâ€™s effective tax rate for the three months ended DecemberÂ 31, 2024, increased to a provision of 18.1%, compared to a provision of 17.6% for the three months ended DecemberÂ 31, 2023. The Companyâ€™s effective tax rate for the six months ended December 31, 2024, increased to a provision of 14.4%, compared to a provision of 13.4% for the six months ended December 31, 2023. The Companyâ€™s effective tax rate for the three months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation allowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada.The Companyâ€™s effective tax rate for the three months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. Base Erosion and Anti-Abuse Tax (BEAT).The Companyâ€™s effective tax rate for the six months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation allowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada.The Companyâ€™s effective tax rate for the six months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. BEAT.As of DecemberÂ 31, 2024, the gross amount of unrecognized tax benefits accrued was $148.6 million (JuneÂ 30, 2024 â€” $180.4 million), which is inclusive of interest and penalties accrued of $19.1 million (JuneÂ 30, 2024 â€” $24.3 million). We believe that it is reasonably possible that the gross unrecognized tax benefit could decrease by $28.6 million in the next 12 months, relating primarily to the expiration of competent authority relief and tax years becoming statute barred for purposes of future tax examinations by local taxing jurisdictions.As of DecemberÂ 31, 2024, we have recognized a deferred income tax liability of $16.8 million (JuneÂ 30, 2024â€”$15.9 million) on taxable temporary differences related to the undistributed earnings of certain non-United States subsidiaries and planned periodic repatriations from certain German subsidiaries, that will be subject to withholding taxes upon distribution. We have not provided for additional foreign withholding taxes or deferred income tax liabilities related to undistributed earnings of all other non-Canadian subsidiaries, since such earnings are considered permanently invested in those subsidiaries or are not subject to withholding taxes. It is not practicable to reasonably estimate the amount of additional deferred income tax liabilities or foreign withholding taxes that may be payable should these earnings be distributed in the future.State Aid MatterAs of June 30, 2024, the Company had a long-term income tax receivable related to the payment it made in regard to a State Aid charging notice it received as a result of the European Commissionâ€™s final decision on its State Aid investigation into the UKâ€™s â€œFinancing Company Partial Exemptionâ€ legislation where it concluded that part of the legislation was in breach of the EU State Aid rules. Micro Focus, along with the UK government and certain other UK-based international companies, appealed the decision to the General Court of the Court of Justice of the European Union (CJEU). The CJEUâ€™s judgment was handed down on September 19, 2024. The CJEU broadly followed the Advocate Generalâ€™s opinion, setting aside the judgment of the General Court and annulling the Commissionâ€™s ruling. As a result, a refund of the State Aid charging notice, in the amount of $43.8 million plus interest, is expected. The timing of the refund is uncertain as the UK Government must pass legislation by way of regulations to facilitate the refund, but it is reasonably expected to be received within the next twelve months. Given the expected timing of the refund, the income tax recoverable was reclassified to short term and recognized as part of current assets as of DecemberÂ 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENT 6 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â  FAIR VALUE MEASUREMENT FAIR VALUE MEASUREMENTASC Topic 820 â€œFair Value Measurementâ€ (Topic 820) defines fair value, establishes a framework for measuring fair value, and addresses disclosure requirements for fair value measurements. Fair value is the price that would be received upon sale of an asset or paid upon transfer of a liability in an orderly transaction between market participants at the measurement date and in the principal or most advantageous market for that asset or liability. The fair value, in this context, should be calculated based on assumptions that market participants would use in pricing the asset or liability, not on assumptions specific to the entity. In addition, the fair value of liabilities should include consideration of non-performance risk, including our own credit risk.In addition to defining fair value and addressing disclosure requirements, Topic 820 establishes a fair value hierarchy for valuation inputs. The hierarchy prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.Â Each fair value measurement is reported in one of the three levels which are determined by the lowest level input that is significant to the fair value measurement in its entirety. These levels are:Â â€¢Level 1â€”inputs are based upon unadjusted quoted prices for identical instruments traded in active markets.â€¢Level 2â€”inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.â€¢Level 3â€”inputs are generally unobservable and typically reflect managementâ€™s estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models and similar techniques.Financial Assets and Liabilities Measured at Fair ValueOur cash and cash equivalents, along with our accounts receivable and accounts payable and accrued liabilities balances, are measured and recognized in our Condensed Consolidated Financial Statements at an amount that approximates the fair value (a Level 2 measurement) due to their short maturities. The carrying value of our other long-term debt facilities approximates the fair value since the interest rate is at market. See NoteÂ 9 â€œLong-Term Debtâ€ for further details.The following table summarizes the fair value of the Companyâ€™s financial instruments as of DecemberÂ 31, 2024 and JuneÂ 30, 2024:Fair ValueFair Value HierarchyDecember 31, 2024June 30, 2024Assets:Available-for-sale financial assets (NoteÂ 7)Level 2$15,483Â $15,603Â Available-for-sale financial assets (NoteÂ 7)Level 324,529Â 24,938Â Derivative asset (NoteÂ 15)Level 22,044Â 2,127Â Liabilities:Derivative liability (NoteÂ 15)Level 2$(125,221)$(159,234)Senior Notes (NoteÂ 9) (1)Level 2(4,046,675) (4,006,771)_____(1)Â Â Â Â Senior Notes are presented within the Condensed Consolidated Balance Sheets at amortized cost. See NoteÂ 9 â€œLong-Term Debtâ€ for further details.Changes in Level 3 Fair Value MeasurementsThe following table provides a reconciliation of changes in the fair value of our Level 3 available-for-sale financial assets between JuneÂ 30, 2024 and DecemberÂ 31, 2024.Available-for-sale financial assetsBalance as of JuneÂ 30, 2024$24,938Â Loss recognized in income(409)Balance as of DecemberÂ 31, 2024$24,529Â Our derivative liabilities and our derivative assets are classified as Level 2 and are comprised of foreign currency forward and swap contracts. Our valuation techniques used to measure the fair values of the derivative instruments, the counterparties to which have high credit ratings, were derived from pricing models including discounted cash flow techniques, with all significant inputs derived from or corroborated by observable market data, as no quoted market prices exist for these instruments. Our discounted cash flow techniques use observable market inputs, such as, where applicable, foreign currency spot and forward rates. Our available-for-sale financial assets are classified as either Level 2 or Level 3. Our Level 2 available-for-sale financial assets are comprised primarily of various debt and equity funds, which are valued utilizing market quotes provided by our third-party custodian. Our Level 3 available-for-sale financial assets are comprised of insurance contracts which are valued by an external insurance expert by applying a discount rate to the future cash flows and taking into account the fixed interest rate, mortality rates and term of the insurance contracts. See NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ for further details.If applicable, we will recognize transfers between levels within the fair value hierarchy at the end of the reporting period in which the actual event or change in circumstance occurs. During the three and six months ended December 31, 2024 and 2023, respectively, we did not have any transfers between Level 1, Level 2 or Level 3.Assets and Liabilities Measured at Fair Value on a Nonrecurring BasisWe measure certain assets and liabilities at fair value on a nonrecurring basis. These assets and liabilities are recognized at fair value when they are deemed to be other-than-temporarily impaired. During the three and six months ended December 31, 2024 and 2023, respectively, no indications of impairments were identified and therefore no fair value measurements were required. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820

-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES 6 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â  DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESNon-designated HedgesIn connection with the Micro Focus Acquisition, in August 2022, we entered into certain derivative transactions to meet certain foreign currency obligations under UK cash confirmation requirements related to the purchase price of the Micro Focus Acquisition, mitigate the risk of foreign currency appreciation in the GBP denominated purchase price and mitigate the risk of foreign currency appreciation in the EUR denominated existing debt held by Micro Focus. We entered into the following derivatives: (i) three deal-contingent forward contracts, (ii) a non-contingent forward contract, and (iii) EUR/USD cross currency swaps.The deal-contingent forward contracts had an aggregate notional amount of Â£1.475 billion. The non-contingent forward contract had a notional amount of Â£350 million. The cross currency swaps are comprised of 5-year EUR/USD cross currency swaps with a notional amount of â‚¬690 million and 7-year EUR/USD cross currency swaps with a notional amount of â‚¬690 million. Subsequent to December 31, 2024, we terminated certain of our outstanding 5-year EUR/USD cross currency swaps with an aggregate notional amount of â‚¬138Â million. Refer to NoteÂ 23 â€œSubsequent Eventsâ€ for more details.These instruments were entered into as economic hedges to mitigate foreign currency risks associated with the Micro Focus Acquisition. The instruments did not initially qualify for hedge accounting at the time they were entered into. In connection with the closing of the Micro Focus Acquisition, the deal-contingent forward and non-deal contingent forward contracts were settled and we designated the 7-year EUR/USD cross currency swaps as net investment hedges (see further details below). The 5-year EUR/USD cross currency swaps are non-designated and are measured at fair value with changes to fair value being recognized in the Condensed Consolidated Statements of Income within Other income (expense), net. Net Investment HedgeDuring the third quarter of Fiscal 2023, the Company designated the â‚¬690 million of 7-year EUR/USD cross currency swaps as net investment hedges in accordance with â€œDerivatives and Hedgingâ€ (Topic 815). The Company utilizes the designated cross currency swaps to protect our EUR-denominated operations against exchange rate fluctuations. The Company assesses the hedge effectiveness of its net investment hedges on a quarterly basis utilizing a method based on the changes in spot price. As such, for derivative instruments designated as net investment hedges, changes in fair value of the designated hedging instruments attributable to fluctuations in the foreign currency spot exchange rates are initially recorded as a component of currency translation adjustments included within Condensed Consolidated Statements of Comprehensive Income until the hedged foreign operations are either sold or substantially liquidated.In accordance with Topic 815 certain components of the designated cross currency swaps relating to counterparty credit risk and forward exchange rates were excluded from the above effectiveness assessment. The fair value of these excluded components will be amortized over the life of the hedging instruments within Interest and other related expense, net within the Condensed Consolidated Statements of Income. Additionally, we will record the cash flows related to the periodic interest settlements on the 7-year EUR/USD cross currency swaps within the investing activities section of the Condensed Consolidated Statements of Cash Flows. Any gains or losses recognized upon settlement of the cross currency swaps will be recorded within the investing activities section of the Condensed Consolidated Statements of Cash Flows.Cash Flow HedgeWe are engaged in hedging programs with various banks to limit the potential foreign exchange fluctuations incurred on future cash flows relating to a portion of our Canadian dollar payroll expenses. We operate internationally and are therefore exposed to foreign currency exchange rate fluctuations in the normal course of our business, in particular to changes in the Canadian dollar on account of large costs that are incurred from our centralized Canadian operations, which are denominated in Canadian dollars. As part of our risk management strategy, we use foreign currency forward contracts to hedge portions of our payroll exposure with typical maturities of between one and twelve months.Â We do not use foreign currency forward contracts for speculative purposes.We have designated these transactions as cash flow hedges of forecasted transactions under Topic 815. As the critical terms of the hedging instrument and of the entire hedged forecasted transaction are the same, in accordance with Topic 815, we have been able to conclude that changes in fair value or cash flows attributable to the risk being hedged are expected to completely offset at inception and on an ongoing basis. Accordingly, quarterly unrealized gains or losses on the effective portion of these forward contracts have been included within Other comprehensive loss, net within the Condensed Consolidated Statements of Comprehensive Income. As of DecemberÂ 31, 2024, the fair value of the contracts is recorded within Accounts payable and accrued liabilities within the Condensed Consolidated Balance Sheets and represents the net loss before tax effect that is expected to be reclassified from accumulated other comprehensive income (loss) into earnings within the next twelve months.As of DecemberÂ 31, 2024, the notional amount of forward contracts we held to sell U.S. dollars in exchange for Canadian dollars was $94.4 million (JuneÂ 30, 2024â€”$95.7 million).Fair Value of Derivative Instruments and Effect of Derivative Instruments on Financial PerformanceThe fair values of outstanding derivative instruments are as follows: As ofDecember 31, 2024As ofJune 30, 2024InstrumentBalance Sheet LocationAssetLiabilityAssetLiabilityDerivatives designated as hedges: Cash flow hedgeAccounts payable and accrued liabilities$â€”Â $(3,905)$â€”Â $(828)Net investment hedgePrepaid expenses and other current assets (Accounts payable and accrued liabilities)610Â (71,710)654Â (88,186)Total derivatives designated as hedges610Â (75,615)654Â (89,014)Derivatives not designated as hedges:Cross currency swap contractsPrepaid expenses and other current assets (Accounts payable and accrued liabilities)1,434Â (49,606)1,473Â (70,220)Total derivatives not designated as hedges1,434Â (49,606)1,473Â (70,220)Total derivatives$2,044Â $(125,221)$2,127Â $(159,234)The effects of gains (losses) from derivative instruments on our Condensed Consolidated Statements of Income is as follows:Three Months EndedDecember 31,Six Months EndedDecember 31,InstrumentIncome Statement Location20242023202420232Derivatives designated as hedges: Cash flow hedgeOperating expenses$(1,374)$(446)$(1,730)$(458)Net investment hedgeInterest and other related expense, net1,119Â 893Â 1,846Â 1,815Â Derivatives not designated as hedges:Cross currency swap contractsOther income (expense), net45,549Â (38,117)20,614Â (20,222)Cross currency swap contractsInterest and other related expense, net1,031Â 830Â 1,712Â 1,686Â Total$46,325Â $(36,840)$22,442Â $(17,179)The effects of the cash flow and net investment hedges on our Condensed Consolidated Statements of Comprehensive Income:Condensed Consolidated Statements of Income and Condensed Consolidated Statements of Comprehensive Income LocationThree Months EndedDecember 31,Six Months EndedDecember 31,20242023202420232Gain (loss) recognized in OCI (loss) on cash flow hedge (effective portion)Unrealized gain (loss) on cash flow hedge$(5,698)$2,071Â $(4,808)$(434)Gain (loss) recognized in OCI (loss) on net investment hedge (effective portion)Net foreign currency translation adjustment$42,553Â $(43,122)$16,476Â $(26,015)Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedgeOperating expenses$(1,374)$(446)$(1,730)$(458)Gain (loss) reclassified from AOCI into income (excluded from effectiveness testing) - net investment hedgeInterest and other related expense, net$561Â $561Â $1,122Â $1,122Â  X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 SPECIAL CHARGES (RECOVERIES) 6 Months Ended Dec. 31, 2024 Restructuring, Settlement and Impairment Provisions [Abstract] Â  SPECIAL CHARGES (RECOVERIES) SPECIAL CHARGES (RECOVERIES)Special charges (recoveries) include costs and recoveries that relate to certain restructuring initiatives that we have undertaken from time to time under our various restructuring plans, as well as acquisition and divestiture-related costs and other similar charges.Â Three Months Ended December 31,Six Months Ended December 31,20242023202420232Business Optimization Plan$12,347Â $â€”Â $54,850Â $â€”Â Micro Focus Acquisition Restructuring Plan611Â 44,760Â (1,016)51,624Â Other historical restructuring plans(540)(266)(833)(383)Divestiture-related costs49Â 5,385Â 4,209Â 6,982Â Acquisition-related costs(44)50Â 692Â 1,120Â Other charges2,815Â 4,237Â 4,472Â 8,617Â Total$15,238Â $54,166Â $62,374Â $67,960Â Business Optimization PlanDuring the first quarter of Fiscal 2025, we made a strategic decision to align the Companyâ€™s workforce to support its growth and innovation plans (Business Optimization Plan). The Business Optimization Plan charges relate to workforce reductions. Our estimated liability could change subsequent to its recognition, requiring adjustments to the expense and the liability recorded. On a quarterly basis, we conduct an evaluation of the related liabilities and expenses and revise our assumptions and estimates as appropriate.As of DecemberÂ 31, 2024, we expect total costs to be incurred in connection with the Business Optimization Plan to be approximately $60.0Â million, of which $54.9Â million has been recorded within Special charges (recoveries) within the Condensed Consolidated Statements of Income to date.A reconciliation of the beginning and ending restructuring liability for the Business Optimization Plan, which is included within Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.Business Optimization PlanWorkforce reductionFacilityÂ chargesTotalBalance payable as of JuneÂ 30, 2024$â€”Â $â€”Â $â€”Â Accruals and adjustments52,621Â 844Â 53,465Â Cash payments(35,368)(1)(35,369)Foreign exchange and other non-cash adjustments(444)(379)(823)Balance payable as of DecemberÂ 31, 2024$16,809Â $464Â $17,273Â Micro Focus Acquisition Restructuring PlanDuring the third quarter of Fiscal 2023, as part of the Micro Focus Acquisition, we made a strategic decision to implement restructuring activities to reduce our overall workforce and further reduce our real estate footprint around the world (Micro Focus Acquisition Restructuring Plan). The Micro Focus Acquisition Restructuring Plan charges relate to facility costs and workforce reductions. Facility costs include the accelerated amortization associated with the abandonment of right of use assets, the write-off of property and equipment and other related variable lease and exit costs. These charges require management to make certain judgments and estimates regarding the amount and timing of restructuring charges or recoveries. Our estimated liability could change subsequent to its recognition, requiring adjustments to the expense and the liability recorded. On a quarterly basis, we conduct an evaluation of the related liabilities and expenses and revise our assumptions and estimates as appropriate.Since the inception of the Micro Focus Acquisition Restructuring Plan, $145.5Â million has been recorded within Special charges (recoveries) within the Condensed Consolidated Statements of Income to date. We do not expect to incur any further significant charges relating to the Micro Focus Acquisition Restructuring Plan.A reconciliation of the beginning and ending restructuring liability for the Micro Focus Acquisition Restructuring Plan, which is included within Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.Micro Focus Acquisition Restructuring PlanWorkforce reductionFacilityÂ chargesTotalBalance payable as of JuneÂ 30, 2024$11,765Â $16,326Â $28,091Â Accruals and adjustments(1,047)1,400Â 353Â Cash payments(7,137)(2,832)(9,969)Foreign exchange and other non-cash adjustments(54)(774)(828)Balance payable as of DecemberÂ 31, 2024$3,527Â $14,120Â $17,647Â Divestiture-related costsDivestiture-related costs, recorded within Special charges (recoveries), include the direct costs related to the AMC Divestiture.Acquisition-related costsAcquisition-related costs, recorded within Special charges (recoveries), include direct costs of potential and completed acquisitions. Other chargesFor the three and six months ended DecemberÂ 31, 2024, Other charges include $2.8 million and $4.4 million, respectively, of other miscellaneous charges primarily associated with the Micro Focus Acquisition.For the three and six months ended DecemberÂ 31, 2023, Other charges include $2.5 million and $5.4 million, respectively, of compensation related charges, and $1.3 million and $2.4 million, respectively, of other miscellaneous charges, both associated with the Micro Focus Acquisition, and $0.5 million and $0.9 million, respectively, related to pre-acquisition equity incentives of Zix Corporation, which upon acquisition were replaced by equivalent value cash settlements. X - DefinitionThe entire disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS AND DIVESTITURES 6 Months Ended Dec. 31, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  ACQUISITIONS AND DIVESTITURES ACQUISITIONS AND DIVESTITURESFiscal 2024 DivestitureDivestiture of AMC BusinessOn May 1, 2024, the Company completed the sale of its AMC business to Rocket Software for $2.275 billion in cash before taxes, fees and other adjustments. The results of the AMC business were recorded and presented within our Condensed Consolidated and Consolidated Financial Statements during Fiscal 2024 for the period of July 1, 2023 through April 30, 2024. In connection with the sale, a gain of $429.1Â million was recorded in Other income (expense), net within our Consolidated Statements of Income for the year ended June 30, 2024. During the quarter ended DecemberÂ 31, 2024, working capital and other adjustments were finalized and resulted in a payment of $11.7Â million, and a decrease to the gain on AMC Divestiture by $4.2Â million.The Company determined that the AMC business did not constitute a component, as its operations and cash flows cannot be clearly distinguished from the rest of the Companyâ€™s operations and cash flows due to significant shared costs, therefore, the transaction did not meet the discontinued operations criteria, and the results of operations from the AMC business are presented within Income from operations in our Condensed Consolidated Statements of Income up to the date of disposition.The Company used the net proceeds from the transaction to prepay in full the outstanding principal balances of the Term Loan B and prepay a portion of the outstanding principal balance of the Acquisition Term Loan, as further described in NoteÂ 9 â€œLong-Term Debt.â€ The Company has also agreed to provide certain transition services to Rocket Software following the completion of the divestiture for up to 24 months after the closing date of May 1, 2024, which are included in financing activities on the Condensed Consolidated Statements of Cash Flows. These transition service costs are reimbursable by Rocket Software. For the three and six months ended DecemberÂ 31, 2024, we billed Rocket Software $12.7 million and $27.2 million, respectively, under the Transition Service Agreement (TSA).The finalization of working capital and other adjustments during the quarter ended December 31, 2024 resulted in immaterial changes to the carrying amounts of major classes of assets and liabilities. The following table presents the carrying amounts of major classes of assets and liabilities disposed of in the AMC Divestiture as of April 30, 2024:AMC AssetsAccounts receivable trade, net of allowance for credit losses$58,733Â Contract assets10,355Â Prepaid expenses and other current assets6,099Â Property and equipment1,091Â Goodwill1,138,013Â Acquired intangible assets930,771Â Deferred tax assets2,820Â Other assets1,775Â Total AMC Assets$2,149,657Â AMC LiabilitiesAccounts payable and accrued liabilities$11,312Â Deferred revenues188,648Â Long-term accrued liabilities8,128Â Pension liability, net1,640Â Long-term operating lease liabilities672Â Long-term deferred revenues23,623Â Long-term income taxes payable9,845Â Deferred tax liabilities116,086Â Total AMC Liabilities$359,954Â Fiscal 2024 AcquisitionsOther AcquisitionsOn August 23, 2023, we acquired all of the equity interest in KineMatik Ltd. (KineMatik), a provider of automated business process and project management solutions built on OpenTextâ€™s Content Server. In accordance with ASC Topic 805, â€œBusiness Combinationsâ€, this acquisition was accounted for as a business combination. The results of operations of KineMatik have been consolidated with those of OpenText beginning August 24, 2023. The results of KineMatik are not considered to be material to our business.On May 22, 2024, we acquired Pillr, a cloud native, multi-tenant Managed Detection and Response platform from Novacoast, Inc. for Managed Service Providers that includes powerful threat-hunting capabilities. In accordance with ASC Topic 805, â€œBusiness Combinationsâ€, this acquisition was accounted for as a business combination. The results of operations of Pillr have been consolidated with those of OpenText beginning May 22, 2024. The results of Pillr are not considered to be material to our business. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) 6 Months Ended Dec. 31, 2024 Equity

[Abstract] Â  ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)Three Months Ended December 31, 2024Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale Financial AssetsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of SeptemberÂ 30, 2024$(64,950)$308Â $(126)$(9,688)$(74,456)Other comprehensive income (loss) before reclassifications, net of tax1,167Â (4,188)436Â â€”Â (2,585)Amounts reclassified into net income, net of taxâ€”Â 1,010Â â€”Â 252Â 1,262Â Total other comprehensive income (loss), net for the period1,167Â (3,178)436Â 252Â (1,323)Balance as of DecemberÂ 31, 2024$(63,783)$(2,870)$310Â $(9,436)$(75,779)Six Months Ended December 31, 2024Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of JuneÂ 30, 2024$(59,760)$(608)$(374)$(8,877)$(69,619)Other comprehensive income (loss) before reclassifications, net of tax(4,023)(3,534)684Â (1,045)(7,918)Amounts reclassified into net income, net of taxâ€”Â 1,272Â â€”Â 486Â 1,758Â Total other comprehensive income (loss), net for the period(4,023)(2,262)684Â (559)(6,160)Balance as of DecemberÂ 31, 2024$(63,783)$(2,870)$310Â $(9,436)$(75,779)_____(1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2024 included net gains (losses) relating to our net investment hedge of $42.6 million and $16.5 million, respectively, as further discussed in NoteÂ 15 â€œDerivative Instruments and Hedging Activities.â€Three Months Ended December 31, 2023Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of SeptemberÂ 30, 2023$(58,697)$(708)$(823)$(9,797)$(70,025)Other comprehensive income (loss) before reclassifications, net of tax(15,796)1,522Â 450Â (91)(13,915)Amounts reclassified into net income, net of taxâ€”Â 328Â â€”Â 113Â 441Â Total other comprehensive income (loss), net for the period(15,796)1,850Â 450Â 22Â (13,474)Balance as of DecemberÂ 31, 2023$(74,493)$1,142Â $(373)$(9,775)$(83,499)Six Months Ended December 31, 2023Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of JuneÂ 30, 2023$(44,114)$1,124Â $(602)$(9,967)$(53,559)Other comprehensive income (loss) before reclassifications, net of tax(30,379)(319)229Â (110)(30,579)Amounts reclassified into net income, net of taxâ€”Â 337Â â€”Â 302Â 639Â Total other comprehensive income (loss), net for the period(30,379)18Â 229Â 192Â (29,940)Balance as of DecemberÂ 31, 2023$(74,493)$1,142Â $(373)$(9,775)$(83,499)_____(1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2023 included net gains (losses) relating to our net investment hedge of $(43.1) million and $(26.0) million, respectively, as further discussed in NoteÂ 15 â€œDerivative Instruments and Hedging Activities.â€ X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUPPLEMENTAL CASH FLOW DISCLOSURES 6 Months Ended Dec. 31, 2024 Supplemental Cash Flow Information [Abstract] Â SUPPLEMENTAL CASH FLOW DISCLOSURES SUPPLEMENTAL CASH FLOW DISCLOSURESÂ Six Months Ended December 31,20242023Cash paid during the period for interest$183,698Â $286,471Â Cash received during the period for interest24,563Â 19,092Â Cash paid during the period for income taxes 299,404Â 143,645Â  X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 OTHER INCOME (EXPENSE), NET 6 Months Ended Dec. 31, 2024 Other Income and Expenses [Abstract] Â  OTHER INCOME (EXPENSE), NET OTHER INCOME (EXPENSE), NETThree Months Ended December 31,Six Months Ended December 31,20242023Foreign exchange gains (losses)$25,539Â $(19,624)$14,160Â $(8,190)Unrealized gains (losses) on derivatives not designated as hedges (1)45,549Â (38,117)20,614Â (20,222)OpenText share in net income (loss) of equity investees (2)1,538Â (8,482)1,993Â (18,178)Adjustment to gain on AMC Divestiture (3) (4,175)â€”Â (4,175)â€”Â Other miscellaneous income (expense)164Â (2,561)368Â (2,024)Total other income (expense), net$68,615Â $(68,784)$32,960Â $(48,614)_____(1)Represents the unrealized gains (losses) on our derivatives not designated as hedges related to the Micro Focus Acquisition (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details). (2)Represents our share in net income (loss) of equity investees, which approximates fair value and subject to volatility based on market trends and business conditions, based on our interest in certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20% and these investments are accounted for using the equity method (see NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ for more details).(3)Represents final settlement of working capital and other adjustments (see NoteÂ 17 â€œAcquisitions and Divestituresâ€ for more details). X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the components of non-operating income or non-operating expense, including, but not limited to, amounts earned from dividends, interest on securities, gain (loss) on securities sold, equity earnings of unconsolidated affiliates, gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeAndExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE 6 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â  EARNINGS PER SHARE EARNINGS PER SHAREBasic earnings per share are computed by dividing net income attributable to OpenText by the weighted average number of Common Shares outstanding during the period. Diluted earnings per share are computed by dividing net income attributable to OpenText by the shares used in the calculation of basic earnings per share plus the dilutive effect of Common Share equivalents, such as stock options, using the treasury stock method. Common Share equivalents are excluded from the computation of diluted earnings per share if their effect is anti-dilutive.Â Three Months Ended December 31,Six Months Ended December 31,Â 20242023202420232023Basic earnings per shareNet income attributable to OpenText$229,862Â $37,675Â $314,230Â $118,576Â Basic earnings per share attributable to OpenText$0.87Â $0.14Â $1.18Â $0.44Â Diluted earnings per shareNet income attributable to OpenText$229,862Â $37,675Â $314,230Â $118,576Â Diluted earnings per share attributable to OpenText$0.87Â $0.14Â $1.18Â $0.44Â Weighted-average number of shares outstanding (in â€˜000â€™s)Basic265,099Â 271,568Â 266,252Â 271,373Â Effect of dilutive securities94Â 573Â 253Â 646Â Diluted265,193Â 272,141Â 266,505Â 272,019Â Excluded as anti-dilutive (1)11,338Â 8,353Â 10,982Â 8,151Â _____(1)Represents options to purchase Common Shares excluded from the calculation of diluted earnings per share because the exercise price of the stock options was greater than or equal to the average price of the Common Shares during the period. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 RELATED PARTY TRANSACTIONS 6 Months Ended Dec. 31, 2024 Related Party Transactions [Abstract] Â  RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSOur procedure regarding the approval of any related party transaction requires that the material facts of such transaction be reviewed by the independent members of the Audit Committee and the transaction be approved by a majority of the independent members of the Audit Committee. The Audit Committee reviews all transactions in which we are, or will be, a participant and any related party has or will have a direct or indirect interest in the transaction. In determining whether to approve a related party transaction, the Audit Committee generally takes into account, among other facts it deems appropriate, whether the transaction is on terms no less favorable than terms generally available to an unaffiliated third party under the same or similar circumstances; the extent and nature of the related personâ€™s interest in the transaction; the benefits to the Company of the proposed transaction; if applicable, the effects on a directorâ€™s independence; and if applicable, the availability of other sources of comparable services or products.During the six months ended December 31, 2024,Â Mr. Stephen Sadler, a member of the Board of Directors,Â earned consulting fees from OpenText for assistance with acquisition-related business activities. The fees earned were not material. Mr.Â Sadler abstained from voting on all transactions from which he would potentially derive consulting fees. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUBSEQUENT EVENTS 6 Months Ended Dec. 31, 2024 Subsequent Events [Abstract] Â  SUBSEQUENT EVENTS SUBSEQUENT EVENTSCash DividendsAs part of our quarterly, non-cumulative cash dividend program, we declared, on FebruaryÂ 5, 2025, a dividend of $0.2625 per Common Share. The record date for this dividend is MarchÂ 7, 2025 and the payment date is MarchÂ 21, 2025. Future declarations of dividends and the establishment of future record and payment dates are subject to the final determination and discretion of our Board.Early Termination of Cross Currency SwapsOn January 7, 2025, we terminated certain of our outstanding 5-year EUR/USD cross currency swaps with an aggregate notional amount of â‚¬138Â million and made a termination payment of approximately $10.4Â million on January 9, 2025. Subsequent to DecemberÂ 31, 2024, the Company recognized an immaterial loss related to the early termination within Other income (expense), net on our Condensed Consolidated Statements of Income. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â  Â  Â  Â  Net loss $ 229,862 $ 37,675 $ 314,230 $ 118,576 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 46 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â  Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 BASIS OF PRESENTATION (Policies) 6 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  Use of estimates Use of estimates The preparation of financial statements in conformity with U.S. GAAP requires us to make certain estimates, judgments and assumptions that affect the amounts reported in the Condensed Consolidated Financial Statements. These estimates, judgments and assumptions are evaluated on an ongoing basis. We base our estimates on historical experience and on various other assumptions that we believe are reasonable at that time, 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. Actual results may differ from those estimates. In particular, key estimates, judgments and assumptions include those related to: (i)Â revenue recognition, (ii)Â accounting for income taxes, (iii) testing of goodwill for impairment, (iv)Â the valuation of acquired intangible assets, (v)Â the valuation of long-lived assets, (vi)Â the recognition of contingencies, (vii)Â restructuring accruals, (viii)Â acquisition accruals and pre-acquisition contingencies, (ix)Â the valuation of stock options granted and obligations related to share-based compensation, including the valuation of our long-term incentive plans, (x)Â the valuation of pension obligations and pension assets, (xi) the valuation of available-for-sale investments, (xii) the valuation of derivative instruments and (xiii) the accounting for disposals of assets and liabilities. Accounting Pronouncements Adopted in Fiscal 2025 and Accounting Pronouncements Not Yet Adopted in Fiscal 2025 Accounting Pronouncements Adopted in Fiscal 2025During Fiscal 2025, we have not adopted any accounting pronouncements that have had a material impact to our Condensed Consolidated Financial Statements or disclosures.Accounting Pronouncements Not Yet Adopted in Fiscal 2025Segment ReportingIn November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which provides guidance to improve the disclosures about a public entityâ€™s reportable segments and address requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-07 on the Companyâ€™s financial disclosures.Income TaxesIn December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures,â€ that addresses requests for improved income tax disclosures from investors that use the financial statements to make capital allocation decisions. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-09 on the Companyâ€™s financial disclosures.Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU 2024-03 â€œDisaggregation of Income Statement Expenses (Subtopic 220-40),â€ which requires additional disclosures of specific expense categories included within income statement expense captions. The guidance will be effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The amendments in this ASU are to be applied on a prospective basis with the option for retrospective application, and early adoption is permitted. We are currently evaluating the impact of the adoption of ASU 2024-03 on the Companyâ€™s financial disclosures. Contract Balances Contract BalancesA contract asset, net of allowance for credit losses, will be recorded if we have recognized revenue but do not have an unconditional right to the related consideration from the customer. For example, this will be the case if implementation services offered in a cloud arrangement are identified as a separate performance obligation and are provided to a customer prior to us being able to bill the customer. In addition, a contract asset may arise in relation to subscription licenses if the license revenue that is recognized upfront exceeds the amount that we are able to invoice the customer at that time. Contract assets are reclassified to accounts receivable when the rights become unconditional. Leases We enter into operating leases, both domestically and internationally, for certain facilities, automobiles, data centers and equipment for use in the ordinary course of business. The duration of the majority of these leases generally ranges from 1 to 10 years, some of which include options to extend for an additional 3 to 5 years after the initial term. Additionally, the land upon which our headquarters in Waterloo, Ontario, Canada is located is leased from the University of Waterloo for a period of 49 years beginning in December 2005, with an option to renew for an additional term of 49 years. We also have finance lease liabilities comprised of equipment lease arrangements with an average duration of 4 to 5 years, of which all are currently being sublet. Leases with an initial term of 12 months or less are not recorded on our Condensed Consolidated Balance Sheets. X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 48 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUES (Tables) 6 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â  Schedule of Disaggregation of Revenue The following tables disaggregate our revenue by significant geographic area, based on the location of our direct end customer, by type of performance obligation and timing of revenue recognition for the periods indicated:Three Months Ended December 31,Six Months Ended December 31,20242023202420232024Total Revenues by Geography:Americas (1)$765,857Â $884,287Â $1,494,100Â $1,729,514Â EMEA (2)449,068Â 504,885Â 868,299Â 950,325Â Asia Pacific (3)119,575Â 145,696Â 241,106Â 280,458Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â Total Revenues by Type of Performance Obligation:Recurring revenues (4)Cloud services and subscriptions revenue$462,306Â $450,091Â $919,330Â $901,105Â Customer support revenue590,595Â 695,762Â 1,186,085Â 1,393,475Â Total recurring revenues$1,052,901Â $1,145,853Â $2,105,415Â $2,294,580Â License revenue (perpetual, term and subscriptions) 188,923Â 289,238Â 314,736Â 462,264Â Professional service and other revenue92,676Â 99,777Â 183,354Â 203,453Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â Total Revenues by Timing of Revenue Recognition:Point in time $188,923Â $289,238Â $314,736Â $462,264Â Over time (including professional service and other revenue)1,145,577Â 1,245,630Â 2,288,769Â 2,498,033Â Total revenues$1,334,500Â $1,534,868Â $2,603,505Â $2,960,297Â _____(1)Americas consists of countries in North, Central and South America.(2)EMEA consists of countries in Europe, the Middle East and Africa.(3)Asia Pacific primarily consists of Japan, Australia, China, Korea, Philippines, Singapore, India and New Zealand.(4)Recurring revenue is defined as the sum of Cloud services and subscriptions revenue and Customer support revenue. Schedule of Contract Balances The balance for our contract assets and contract liabilities (i.e. deferred revenues) for the periods indicated below were as follows:As of DecemberÂ 31, 2024As of JuneÂ 30, 2024Short-term contract assets$68,487Â $66,450Â Long-term contract assets39,208Â 38,684Â Short-term deferred revenues1,452,734Â 1,521,416Â Long-term deferred revenues159,987Â 162,401Â  Schedule of Incremental Costs of Obtaining a Contract with a Customer The following table summarizes the changes in total capitalized costs to obtain a contract, since JuneÂ 30, 2024:Capitalized costs to obtain a contract as of JuneÂ 30, 2024$109,488Â New capitalized costs incurred23,346Â Amortization of capitalized costs(20,821)Impact of foreign exchange rate changes(1,034)Capitalized costs to obtain a contract as of DecemberÂ 31, 2024$110,979Â  Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction The following chart provides RPO information as of the following periods. The 12-month periods noted below are as of the dates presented, with the remaining balances recognized substantially over the next three years thereafter.($ in billions)As of December 31, 2024As of September 30, 2024As of June 30, 2024Total RPO (1)$4.1Â $3.9Â $4.0Â % recognized as revenue over the following 12 months63%63%63%Cloud services and subscription RPO$2.3Â $2.2Â $2.2Â % recognized as revenue over the following 12 months50%51%51%Customer support and other RPO (2)$1.8Â $1.7Â $1.8Â % recognized as revenue over the following 12 months79%78%78%_____(1)RPO amounts presented may be impacted by certain estimates including currency fluctuations, estimates of customersâ€™ deployment of contracted solutions, changes in the scope or termination of contracts, among other factors, and are therefore subject to change.(2)Customer support and other RPO is primarily comprised of obligations related to customer support revenues, and to a lesser extent license, professional services and other revenues. X - DefinitionTabular disclosure of cost capitalized in obtaining or fulfilling contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES (Tables) 6 Months Ended Dec. 31, 2024 Leases [Abstract] Â  Schedule of Assets And Liabilities, Lessee The following illustrates the Condensed Consolidated Balance Sheets information related to leases:Operating LeasesBalance Sheet LocationAs of December 31, 2024As of June 30, 2024Operating lease right of use assetsOperating lease right of use assets$211,079Â $219,774Â Operating lease liabilities (current)Operating lease liabilities$74,699Â $76,446Â Operating lease liabilities (non-current)Long-term operating lease liabilities200,815Â 218,174Â Total operating lease liabilities$275,514Â $294,620Â Finance LeasesFinance lease receivables (current)Prepaid expenses and other current assets$2,548Â $4,031Â Finance lease receivables (non-current)Other assets1,378Â 2,329Â Total finance lease receivables$3,926Â $6,360Â Finance lease liabilities (current)Accounts payable and accrued liabilities$2,286Â $3,173Â Finance lease liabilities (non-current)Accrued liabilities1,377Â 2,327Â Total finance lease liabilities$3,663Â $5,500Â  Schedule of Lease Costs and Other Information The weighted average remaining lease term and discount rate for the periods indicated below were as follows:As of December 31, 2024As of June 30, 2024Weighted-average remaining lease termOperating leases4.79 years5.13 yearsFinance leases1.57 years1.85 yearsWeighted-average discount rateOperating leases5.03Â %5.00Â %Finance leases5.39Â %5.47Â %The following illustrates the various components of lease costs for the period indicated: Three Months Ended December 31,Six Months Ended December 31,20242023202420232023Operating lease cost$20,643Â $22,594Â $41,748Â $46,334Â Short-term lease cost639Â 737Â 978Â 1,892Â Variable lease cost836Â 1,321Â 1,891Â 2,456Â Sublease income(2,692)(3,375)(5,466)(6,713)Total lease cost$19,426Â $21,277Â $39,151Â $43,969Â The following table presents supplemental information relating to cash flows arising from lease transactions. Cash payments made for variable lease costs and short-term leases are not included in the measurement of lease liabilities, and, as such, are excluded from the amounts below:Six Months Ended December 31,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating leases$52,044Â $55,800Â Finance leases$1,952Â $2,763Â Right of use assets obtained in exchange for new lease liabilities:Operating leases$30,211Â $9,219Â  Schedule of Maturity of Lease Liabilities The following table presents the future minimum lease payments under our lease liabilities as of DecemberÂ 31, 2024:Fiscal years ending June 30,Operating LeasesFinance Leases2025 (six months ended)$44,520Â $1,415Â 202680,464Â 1,937Â 202766,201Â 459Â 202846,103Â â€”Â 202925,672Â â€”Â Thereafter44,454Â â€”Â Total lease payments$307,414Â $3,811Â Less: Imputed interest(31,900)(148)Total$275,514Â $3,663Â  X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: otex_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: otex_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL (Tables) 6 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Schedule of Changes in Goodwill The following table summarizes the changes in goodwill since JuneÂ 30, 2024:Balance as of JuneÂ 30, 2024$7,488,367Â Acquisition of Pillr (NoteÂ 17)(1)196Â Divestiture of AMC business (NoteÂ 17)(2)1,390Â Impact of foreign exchange rate changes(6,549)Balance as of DecemberÂ 31, 2024$7,483,404Â _____(1)Adjustment relates to the open measurement period. (2)Relates to the final settlement of working capital and other adjustments. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUIRED INTANGIBLE ASSETS (Tables) 6 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Schedule of Calculation of Acquired Intangibles by Asset Class As of December 31, 2024CostAccumulated AmortizationNetTechnology assets$1,142,284Â $(425,810)$716,474Â Customer assets2,642,752Â (1,130,139)1,512,613Â Total$3,785,036Â $(1,555,949)$2,229,087Â As of June 30, 2024CostAccumulated AmortizationNetTechnology assets$1,153,457Â $(342,528)$810,929Â Customer assets2,762,371Â (1,087,036)1,675,335Â Total$3,915,828Â $(1,429,564)$2,486,264Â  Schedule of Calculation of Estimated Future Amortization Expense The following table shows the estimated future amortization expense for the fiscal years indicated. This calculation assumes no future adjustments to acquired intangible assets:Fiscal years ending June 30,2025 (six months ended)$253,787Â 2026467,267Â 2027396,816Â 2028379,434Â 2029282,748Â 2030 and Thereafter449,035Â Total$2,229,087Â  X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 PREPAID EXPENSES AND OTHER ASSETS (Tables) 6 Months Ended Dec. 31, 2024 Other Assets [Abstract] Â  Schedule of Components of Prepaid Expenses and Other Assets Prepaid expenses and other current assets:As of December 31, 2024As of June 30, 2024DepositsÂ and restricted cash$1,616Â $4,142Â Capitalized costs to obtain a contract 39,166Â 44,577Â Short-term prepaid expenses and other current assets 143,937Â 192,065Â Derivative asset (1)2,044Â 2,127Â Total$186,763Â $242,911Â _____(1)Represents the asset related to our derivative instrument activity (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details).Other assets:As of December 31, 2024As of June 30, 2024DepositsÂ and restricted cash$22,211Â $20,063Â Capitalized costs to obtain a contract71,813Â 64,911Â Investments119,919Â 124,168Â Available-for-sale financial assets40,012Â 40,541Â Long-term prepaid expenses and other long-term assets42,427Â 48,598Â Total$296,382Â $298,281Â  X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCOUNTS PAYABLE AND ACCRUED LIABILITIES (Tables) 6 Months Ended Dec. 31, 2024 Accounts Payable and Accrued Liabilities [Abstract] Â  Schedule of Current Liabilities Accounts payable and accrued liabilities:Â As of December 31, 2024As of June 30, 2024Accounts payableâ€”trade$128,432Â $151,202Â Accrued salaries, incentives and commissions199,362Â 267,991Â Accrued liabilities216,585Â 262,190Â Accrued sales and other tax liabilities29,342Â 21,167Â Derivative liability (1)125,221Â 159,234Â Accrued interest on long-term debt37,729Â 38,670Â Amounts payable in respect of restructuring and other special charges30,024Â 22,489Â Asset retirement obligations5,946Â 8,173Â Total$772,641Â $931,116Â _____(1)Represents the liability related to our derivative instrument activity (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details). Schedule of Long-Term Accrued Liabilities Long-term accrued liabilities:Â As of December 31, 2024As of June 30, 2024Amounts payable in respect of restructuring and other special charges$7,923Â $9,682Â Other accrued liabilities8,184Â 15,390Â Asset retirement obligations22,867Â 21,411Â Total$38,974Â $46,483Â  X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) 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 (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 LONG-TERM DEBT (Tables) 6 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â  Schedule of Long-Term Debt As of December 31, 2024As of June 30, 2024Total debtSenior Notes 2031$650,000Â $650,000Â Senior Notes 2030900,000Â 900,000Â Senior Notes 2029850,000Â 850,000Â Senior Notes 2028900,000Â 900,000Â Senior Secured Notes 20271,000,000Â 1,000,000Â Acquisition Term Loan2,203,300Â 2,221,225Â Total principal payments due6,503,300Â 6,521,225Â Unamortized debt discount and issuance costs (1)(118,636)(128,432)Total amount outstanding6,384,664Â 6,392,793Â Less:Current portion of long-term debtAcquisition Term Loan35,850Â 35,850Â Total current portion of long-term debt35,850Â 35,850Â Non-current portion of long-term debt$6,348,814Â $6,356,943Â _____(1)During the three and six months ended December 31, 2024, we recorded $1.0 million and $1.0 million of debt issuance costs, respectively, related to the modification of the Acquisition Term Loan (as defined below) (three and six months ended December 31, 2023â€”$0.8 million and $2.4 million, respectively, related to the amendment of the Revolver and the modification of the Acquisition Term Loan, each as defined below). X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 PENSION PLANS AND OTHER POST RETIREMENT BENEFITS (Tables) 6 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â  Schedule of Components of Net Pension Expense for Pension Plan The following are details of net pension expense relating to the defined benefit pension plans:Â Three Months Ended December 31,Six Months Ended December 31,Â 20242023202420232023Pension expense:Service cost$2,714Â $2,828Â $5,542Â $5,553Â Interest cost3,148Â 3,122Â 6,485Â 6,211Â Expected return of plan assets(2,842)(2,903)(5,871)(5,711)Amortization of actuarial (gains) losses 330Â 165Â 657Â 330Â Net pension expense$3,350Â $3,212Â $6,813Â $6,383Â  X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION (Tables) 6 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â  Schedule of Share-based Compensation Costs Share-based compensation expense for the periods indicated below is detailed as follows:Â Â Three Months EndedDecember 31,Six Months EndedDecember 31,Â 20242023202420232023Stock Options (issued under Stock Option Plans)$3,841Â $5,716Â $6,577Â $10,260Â Performance Share Units (issued under LTIP)5,510Â 6,928Â 12,698Â 12,817Â Restricted Share Units (issued under LTIP)4,546Â 3,034Â 8,313Â 5,915Â Restricted Share Units (other)13,436Â 22,299Â 26,721Â 43,671Â Deferred Share Units (directors)1,387Â 688Â 2,232Â 1,602Â Employee Stock Purchase Plan1,641Â 1,510Â 3,378Â 3,005Â Total share-based compensation expense$30,361Â $40,175Â $59,919Â $77,270Â  Schedule of Unrecognized Compensation Cost A summary of unrecognized compensation cost for unvested share-based compensation awards is as follows:Â Â As of December 31, 2024Â Unrecognized Compensation CostWeighted Average Recognition Period (years)Stock Options (issued under Stock Option Plans)$41,054Â 2.45Performance Share Units (issued under LTIP)59,345Â 2.18Restricted Share Units (issued under LTIP)23,932Â 1.59Restricted Share Units (other)55,356Â 1.81Total unrecognized share-based compensation cost$179,687Â  Schedule of Option Activity A summary of activity under our stock option plans for the six months ended December 31, 2024 is as follows:OptionsWeighted-AverageÂ ExercisePriceWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 202412,207,412Â $38.51Â 4.31$6,142Â Granted1,890,920Â 28.75Â Exercised(70,125)26.81Â Forfeited or expired(1,201,609)37.63Â Outstanding at DecemberÂ 31, 202412,826,598Â $37.21Â 4.26$1,376Â Exercisable at DecemberÂ 31, 20245,477,855Â $40.49Â 3.01$476Â  Schedule of Weighted-Average Fair Value of Options and Weighted-Average Assumptions Used For the periods indicated, the weighted-average fair value of options and weighted-average assumptions estimated under the Black-Scholes option-pricing model were as follows:Â Three Months Ended December 31,Six Months Ended December 31,Â 20242023202420232023Weightedâ€“average fair value of options granted$6.43Â $10.34Â $5.89Â $9.57Â Weighted-average assumptions used:Expected volatility28.98Â %31.33Â %28.66Â %31.07Â %Riskâ€“free interest rate4.14Â %4.40Â %3.74Â %4.42Â %Expected dividend yield3.42Â %2.44Â %3.49Â %2.58Â %Expected life (in years)4.324.274.314.25Forfeiture rate (based on historical rates)7Â %7Â %7Â %7Â %Average exercise share price$29.97Â $40.14Â $28.75Â $37.96Â  Schedule of Non Option Award Activity A summary of activity under our PSUs issued under the LTIP for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 20241,605,116Â $56.09Â 1.70$48,218Â Granted (1)904,116Â 47.21Â Vested (1)(257,611)75.14Â Forfeited or expired(154,169)53.11Â Outstanding at DecemberÂ 31, 20242,097,452Â $48.15Â 2.13$56,259Â _____(1)PSUs are earned based on market or performance conditions and the actual number of PSUs earned, if any, is dependent upon performance and may range from 0 to 200 percent. Schedule of Weighted Average Assumptions, Fair Value and Intrinsic Value For the periods indicated, the weighted-average fair value of market-based PSUs issued under LTIP, and weighted-average assumptions estimated under the Monte Carlo pricing model were as follows:Â Six Months Ended December 31,Â 20242023Weightedâ€“average fair value of performance share units granted$47.96Â $59.48Â Weighted-average assumptions used:Expected volatility30.26%28.05%Riskâ€“free interest rate3.67%4.38%Expected dividend yieldâ€“Â %â€“Â %Expected life (in years)3.113.10 Schedule of Restricted Stock Activity A summary of activity under our RSUs issued under the LTIP for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 2024956,325Â $39.61Â 1.77$28,728Â Granted650,780Â 28.57Â Vested(170,370)49.92Â Forfeited or expired(76,426)36.14Â Outstanding at DecemberÂ 31, 20241,360,309Â $33.25Â 2.20$38,523Â A summary of activity under our RSUs (other) issued for the six months ended December 31, 2024 is as follows:UnitsWeighted-AverageGrant Date Fair ValueWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 20244,555,955Â $35.87Â 1.79$136,861Â Granted887,393Â 27.37Â Vested(746,565)28.89Â Forfeited or expired(215,306)37.26Â Outstanding at DecemberÂ 31, 20244,481,477Â $35.28Â 1.68$126,915Â  Schedule of Nonvested Share Activity A summary of activity under our DSUs issued for the six months ended December 31, 2024 is as follows:UnitsWeighted-AveragePriceWeighted-AverageRemainingContractualÂ Term(years)AggregateÂ IntrinsicÂ Value($â€™000's)Outstanding at JuneÂ 30, 2024 (1)1,082,471Â $30.67Â 0.42$32,517Â Granted 95,733Â 32.00Â Outstanding at DecemberÂ 31, 2024 (2)1,178,204Â $30.78Â 0.84$33,374Â _____(1)Â Â Â Â Â Includes 47,871 unvested DSUs.(2)Â Â Â Â Â Includes 62,177 unvested DSUs. X - DefinitionSchedule of Share Based Payment Award, Valuation Assumptions, Fair Value and Intrinsic Value + ReferencesNo definition available. + Details Name: otex_ScheduleOfShareBasedPaymentAwardValuationAssumptionsFairValueAndIntrinsicValueTableTextBlock Namespace Prefix: otex_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure 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 - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 - DefinitionTabular disclosure of cost not yet recognized and weighted-average period over which cost is expected to be recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (i) -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_ScheduleOfUnrecognizedCompensationCostNonvestedAwardsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 GUARANTEES AND CONTINGENCIES (Tables) 6 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â  Schedule of Contractual Obligations We have entered into the following contractual obligations with minimum payments for the indicated fiscal periods as follows:Â Payments due betweenÂ TotalJanuary 1, 2025 - June 30, 2025July 1, 2025 - June 30, 2027July 1, 2027 - June 30, 2029July 1, 2029 and beyondLong-term debt obligations (1)$8,079,195Â $188,196Â $749,368Â $2,502,169Â $4,639,462Â Purchase obligations for contracts not accounted for as lease obligations (2)260,899Â 100,949Â 159,950Â â€”Â â€”Â Total$8,340,094Â $289,145Â $909,318Â $2,502,169Â $4,639,462Â _____(1)Includes interest up to maturity and principal payments. See NoteÂ 9 â€œLong-Term Debtâ€ for more details.(2)For more details on contractual obligations relating to leases and purchase obligations accounted for under ASC Topic 842, see NoteÂ 4 â€œLeases.â€ X - DefinitionTabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Subparagraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENT (Tables) 6 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â  Schedule of Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis The following table summarizes the fair value of the Companyâ€™s financial instruments as of DecemberÂ 31, 2024 and JuneÂ 30, 2024:Fair ValueFair Value HierarchyDecember 31, 2024June 30, 2024Assets:Available-for-sale financial assets (NoteÂ 7)Level 2$15,483Â $15,603Â Available-for-sale financial assets (NoteÂ 7)Level 3324,529Â 24,938Â Derivative asset (NoteÂ 15)Level 22,044Â 2,127Â Liabilities:Derivative liability (NoteÂ 15)Level 2$(125,221)$(159,234)Senior Notes (NoteÂ 9) (1)Level 2(4,046,675) (4,006,771)_____(1)Â Â Â Â Â Senior Notes are presented within the Condensed Consolidated Balance Sheets at amortized cost. See NoteÂ 9 â€œLong-Term Debtâ€ for further details. Schedule of Reconciliation of Changes in Fair Value of Level 3 Investments The following table provides a reconciliation of changes in the fair value of our Level 3 available-for-sale financial assets between JuneÂ 30, 2024 and DecemberÂ 31, 2024.Available-for-sale financial assetsBalance as of JuneÂ 30, 2024$24,938Â Loss recognized in income(409)Balance as of DecemberÂ 31, 2024$24,529Â  X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-

gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 59 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables) 6 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â  Schedule of Fair Value of Derivative Instruments in the Condensed Consolidated Balance Sheets The fair values of outstanding derivative instruments are as follows: As ofDecember 31, 2024As ofJune 30, 2024InstrumentBalance Sheet LocationAssetLiabilityAssetLiabilityDerivatives designated as hedges: Cash flow hedgeAccounts payable and accrued liabilities$â€”Â $(3,905)$â€”Â $(828)Net investment hedgePrepaid expenses and other current assets (Accounts payable and accrued liabilities)610Â (71,710)654Â (88,186)Total derivatives designated as hedges610Â (75,615)654Â (89,014)Derivatives not designated as hedges:Cross currency swap contractsPrepaid expenses and other current assets (Accounts payable and accrued liabilities)1,434Â (49,606)1,473Â (70,220)Total derivatives not designated as hedges1,434Â (49,606)1,473Â (70,220)Total derivatives$2,044Â $(125,221)$2,127Â $(159,234)The effects of gains (losses) from derivative instruments on our Condensed Consolidated Statements of Income is as follows:Three Months EndedDecember 31,Six Months EndedDecember 31,InstrumentIncome Statement Location20242023202420232Derivatives designated as hedges: Cash flow hedgeOperating expenses$(1,374)$(446)$(1,730)$(458)Net investment hedgeInterest and other related expense, net1,119Â 893Â 1,846Â 1,815Â Derivatives not designated as hedges:Cross currency swap contractsOther income (expense), net45,549Â (38,117)20,614Â (20,222)Cross currency swap contractsInterest and other related expense, net1,031Â 830Â 1,712Â 1,686Â Total$46,325Â $(36,840)$22,442Â $(17,179) Schedule of Effects of Derivative Instruments on Income and Other Comprehensive Income (OCI) The effects of the cash flow and net investment hedges on our Condensed Consolidated Statements of Comprehensive Income:Condensed Consolidated Statements of Income and Condensed Consolidated Statements of Comprehensive Income LocationThree Months EndedDecember 31,Six Months EndedDecember 31,20242023202420232Gain (loss) recognized in OCI (loss) on cash flow hedge (effective portion)Unrealized gain (loss) on cash flow hedge$(5,698)$2,071Â $(4,808)$(434)Gain (loss) recognized in OCI (loss) on net investment hedge (effective portion)Net foreign currency translation adjustment$42,553Â $(43,122)$16,476Â $(26,015)Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedgeOperating expenses$(1,374)$(446)$(1,730)$(458)Gain (loss) reclassified from AOCI into income (excluded from effectiveness testing) - net investment hedgeInterest and other related expense, net$561Â $561Â $1,122Â $1,122Â  X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for fair value hedging instruments of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfFairValueHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 60 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 SPECIAL CHARGES (RECOVERIES) (Tables) 6 Months Ended Dec. 31, 2024 Restructuring, Settlement and Impairment Provisions [Abstract] Â  Schedule of Restructuring Reserve Special charges (recoveries) include costs and recoveries that relate to certain restructuring initiatives that we have undertaken from time to time under our various restructuring plans, as well as acquisition and divestiture-related costs and other similar charges.Â Three Months Ended December 31,Six Months Ended December 31,20242023202420232Business Optimization Plan$12,347Â $â€”Â $54,850Â $â€”Â Micro Focus Acquisition Restructuring Plan611Â 44,760Â (1,016)51,624Â Other historical restructuring plans(540)(266)(833)(383)Divestiture-related costs49Â 5,385Â 4,209Â 6,982Â Acquisition-related costs(44)50Â 692Â 1,120Â Other charges2,815Â 4,237Â 4,472Â 8,617Â Total$15,238Â $54,166Â $62,374Â $67,960Â A reconciliation of the beginning and ending restructuring liability for the Business Optimization Plan, which is included within Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.Business Optimization PlanWorkforce reductionFacilityÂ chargesTotalBalance payable as of JuneÂ 30, 2024$â€”Â $â€”Â $â€”Â Accruals and adjustments52,621Â 844Â 53,465Â Cash payments(35,368)(1)(35,369)Foreign exchange and other non-cash adjustments(444)(379)(823)Balance payable as of DecemberÂ 31, 2024$16,809Â $464Â $17,273Â A reconciliation of the beginning and ending restructuring liability for the Micro Focus Acquisition Restructuring Plan, which is included within Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.Micro Focus Acquisition Restructuring PlanWorkforce reductionFacilityÂ chargesTotalBalance payable as of JuneÂ 30, 2024$11,765Â $16,326Â $28,091Â Accruals and adjustments(1,047)1,400Â 353Â Cash payments(7,137)(2,832)(9,969)Foreign exchange and other non-cash adjustments(54)(774)(828)Balance payable as of DecemberÂ 31, 2024$3,527Â $14,120Â $17,647Â  X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 61 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS AND DIVESTITURES (Tables) 6 Months Ended Dec. 31, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  Schedule of Divestiture of AMC Business The finalization of working capital and other adjustments during the quarter ended December 31, 2024 resulted in immaterial changes to the carrying amounts of major classes of assets and liabilities. The following table presents the carrying amounts of major classes of assets and liabilities disposed of in the AMC Divestiture as of April 30, 2024:AMC AssetsAccounts receivable trade, net of allowance for credit losses$58,733Â Contract assets10,355Â Prepaid expenses and other current assets6,099Â Property and equipment1,091Â Goodwill1,138,013Â Acquired intangible assets930,771Â Deferred tax assets2,820Â Other assets1,775Â Total AMC Assets$2,149,657Â AMC LiabilitiesAccounts payable and accrued liabilities$11,312Â Deferred revenues188,648Â Long-term accrued liabilities8,128Â Pension liability, net1,640Â Long-term operating lease liabilities672Â Long-term deferred revenues23,623Â Long-term income taxes payable9,845Â Deferred tax liabilities116,086Â Total AMC Liabilities$359,954Â  X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Tables) 6 Months Ended Dec. 31, 2024 Equity [Abstract] Â  Schedule of Accumulated Other Comprehensive Income (Loss) Three Months Ended December 31, 2024Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale Financial AssetsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of SeptemberÂ 30, 2024$(64,950)$308Â $(126)$(9,688)$(74,456)Other comprehensive income (loss) before reclassifications, net of tax1,167Â (4,188)436Â â€”Â (2,585)Amounts reclassified into net income, net of taxâ€”Â 1,010Â â€”Â 252Â 1,262Â Total other comprehensive income (loss), net for the period1,167Â (3,178)436Â 252Â (1,323)Balance as of DecemberÂ 31, 2024$(63,783)$(2,870)$310Â $(9,436)$(75,779)Six Months Ended December 31, 2024Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of JuneÂ 30, 2024$(59,760)$(608)$(374)$(8,877)$(69,619)Other comprehensive income (loss) before reclassifications, net of tax(4,023)(3,534)684Â (1,045)(7,918)Amounts reclassified into net income, net of taxâ€”Â 1,272Â â€”Â 486Â 1,758Â Total other comprehensive income (loss), net for the period(4,023)(2,262)684Â (559)(6,160)Balance as of DecemberÂ 31, 2024$(63,783)$(2,870)$310Â $(9,436)$(75,779)_____(1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2024 included net gains (losses) relating to our net investment hedge of $42.6 million and $16.5 million, respectively, as further discussed in NoteÂ 15 â€œDerivative Instruments and Hedging Activities.â€Three Months Ended December 31, 2023Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of SeptemberÂ 30, 2023$(58,697)$(708)$(823)$(9,797)$(70,025)Other comprehensive income (loss) before reclassifications, net of tax(15,796)1,522Â 450Â (91)(13,915)Amounts reclassified into net income, net of taxâ€”Â 328Â â€”Â 113Â 441Â Total other comprehensive income (loss), net for the period(15,796)1,850Â 450Â 22Â (13,474)Balance as of DecemberÂ 31, 2023$(74,493)$1,142Â $(373)$(9,775)$(83,499)Six Months Ended December 31, 2023Foreign Currency Translation Adjustments (1)Cash Flow HedgesAvailable-for-Sale InvestmentsDefined Benefit Pension PlansAccumulated Other Comprehensive Income (Loss)Balance as of JuneÂ 30, 2023$(44,114)$1,124Â $(602)$(9,967)$(53,559)Other comprehensive income (loss) before reclassifications, net of tax(30,379)(319)229Â (110)(30,579)Amounts reclassified into net income, net of taxâ€”Â 337Â â€”Â 302Â 639Â Total other comprehensive income (loss), net for the period(30,379)18Â 229Â 192Â (29,940)Balance as of DecemberÂ 31, 2023$(74,493)$1,142Â $(373)$(9,775)$(83,499)_____(1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2023 included net gains (losses) relating to our net investment hedge of $(43.1) million and $(26.0) million, respectively, as further discussed in NoteÂ 15 â€œDerivative Instruments and Hedging Activities.â€ X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 63 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUPPLEMENTAL CASH FLOW DISCLOSURES (Tables) 6 Months Ended Dec. 31, 2024 Supplemental Cash Flow Information [Abstract] Â  Schedule of Supplemental Disclosure of Cash Flow Information Â Six Months Ended December 31,20242023Cash paid during the period for interest$183,698Â $286,471Â Cash received during the period for interest24,563Â 19,092Â Cash paid during the period for income taxes 299,404Â 143,645Â  X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 OTHER INCOME (EXPENSE), NET (Tables) 6 Months Ended Dec. 31, 2024 Other Income and Expenses [Abstract] Â Schedule of Other Income (Expense), Net Three Months Ended December 31,Six Months Ended December 31,20242023202420232Foreign exchange gains (losses)$25,539Â $(19,624)$14,160Â $(8,190)Unrealized gains (losses) on derivatives not designated as hedges (1)45,549Â (38,117)20,614Â (20,222)OpenText share in net income (loss) of equity investees (2)1,538Â (8,482)1,993Â (18,178)Adjustment to gain on AMC Divestiture (3)(4,175)â€”Â (4,175)â€”Â Other miscellaneous income (expense)164Â (2,561)368Â (2,024)Total other income (expense), net$68,615Â $(68,784)$32,960Â $(48,614)_____(1)Represents the unrealized gains (losses) on our derivatives not designated as hedges related to the Micro

Focus Acquisition (see NoteÂ 15 â€œDerivative Instruments and Hedging Activitiesâ€ for more details). (2)Represents our share in net income (loss) of equity investees, which approximates fair value and subject to volatility based on market trends and business conditions, based on our interest in certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20% and these investments are accounted for using the equity method (see NoteÂ 7 â€œPrepaid Expenses and Other Assetsâ€ for more details).(3)Represents final settlement of working capital and other adjustments (see NoteÂ 17 â€œAcquisitions and Divestituresâ€ for more details). X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE (Tables) 6 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â  Schedule of Basic Earnings (Loss) Per Share Â Three Months Ended December 31,Six Months Ended December 31,Â 20242023202420242023Basic earnings per shareNet income attributable to OpenText$229,862Â $37,675Â $314,230Â $118,576Â Basic earnings per share attributable to OpenText$0.87Â $0.14Â $1.18Â $0.44Â Diluted earnings per shareNet income attributable to OpenText$229,862Â $37,675Â $314,230Â $118,576Â Diluted earnings per share attributable to OpenText$0.87Â $0.14Â $1.18Â $0.44Â Weighted-average number of shares outstanding (in â€˜000â€™s)Basic265,099Â 271,568Â 266,252Â 271,373Â Effect of dilutive securities94Â 573Â 253Â 646Â Diluted265,193Â 272,141Â 266,505Â 272,019Â Excluded as anti-dilutive (1)11,338Â 8,353Â 10,982Â 8,151Â _____(1)Represents options to purchase Common Shares excluded from the calculation of diluted earnings per share because the exercise price of the stock options was greater than or equal to the average price of the Common Shares during the period. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 BASIS OF PRESENTATION (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended May 01, 2024 Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Noncontrolling Interest [Line Items] Â Â Â Â Â Research and development Â  $ (180,727) $ (212,855) $ (371,420) $ (439,086) Sales and marketing Â  $ 273,929 287,628 $ 519,811 567,635 Revision of Prior Period, Reclassification, Adjustment Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Research and development Â Â 7,400 Â 15,600 Sales and marketing Â Â $ 7,400 Â $ 15,600 Disposal by sale | AMC Business Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Proceeds from sale of business $ 2,275,000 Â Â Â Â Â OT South Africa Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Ownership by open text (as a percent) Â 70.00% Â 70.00% 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. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the deconsolidation of a previously consolidated subsidiary or the sale of investment in consolidated subsidiaries (generally greater than 50 percent). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfInterestInConsolidatedSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for research and development. Excludes cost for computer software product to be sold, leased, or otherwise marketed, writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both, and 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/2009/role/commonPracticeRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpenseExcludingAcquiredInProcessCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodReclassificationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=otex_AMCBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=otex_OpenTextSouthAfricaProprietaryLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUES - Disaggregation of Revenue (Details) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) revenue Dec. 31, 2023 USD ($) Revenue from Contract with Customer [Abstract] Â Â Â Â Â Number of revenue streams (in revenue streams) | revenue Â Â 4 Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues $ 1,334,500 $ 1,534,868 $ 2,603,505 $ 2,960,297 Point in time Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 188,923 289,238 314,736 462,264 Over time (including professional service and other revenue) Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 1,145,577 1,245,630 2,288,769 2,498,033 Total recurring revenues Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 1,052,901 1,145,853 2,105,415 2,294,580 Cloud services and subscriptions revenue Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 462,306 450,091 919,330 901,105 Customer support revenue Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 590,595 695,762 1,186,085 1,393,475 License revenue (perpetual, term and subscriptions) Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 188,923 289,238 314,736 462,264 Professional service and other revenue Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 92,676 99,777 183,354 203,453 Americas Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 765,857 884,287 1,494,100 1,729,514 EMEA Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 449,068 504,885 868,299 950,325 Asia Pacific Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues $ 119,575 $ 145,696 $ 241,106 $ 280,458 X - DefinitionNumber Of Revenue Streams + ReferencesNo definition available. + Details Name: otex_NumberOfRevenueStreams Namespace Prefix: otex_ Data Type: xbrli:integerItemType 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_CloudRevenuesAndCustomerSupportRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_CloudServicesAndSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_CustomerSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_ProfessionalServiceAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUES - Schedule of Contract Balances (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Â  Short-term contract assets $ 68,487 $ 66,450 Long-term contract assets 39,208 38,684 Short-term deferred revenues 1,452,734 1,521,416 Long-term deferred revenues $ 159,987 $ 162,401 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUES - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Contract assets reclassified to receivables Â Â $ 57,300,000 $ 58,500,000 Asset impairment $ 0 $ 0 0 0 Revenue recognized Â Â 1,131,000,000 1,268,000,000 Impairment loss $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_ContractWithCustomerAssetCreditLossExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time from transfer to receivable due to right to consideration becoming unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetReclassifiedToReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUES - Incremental Costs of Obtaining a Contract with a Customer (Details) $ in Thousands 6 Months Ended Dec. 31, 2024 USD ($) Capitalized Contract Cost [Roll Forward] Â Capitalized costs to obtain a contract, beginning balance $ 109,488 New capitalized costs incurred 23,346 Amortization of capitalized costs (20,821) Impact of foreign exchange rate changes (1,034) Capitalized costs to obtain a contract, ending balance $ 110,979 X - DefinitionCapitalized Contract Cost, Foreign Exchange Adjustments + ReferencesNo definition available. + Details Name: otex_CapitalizedContractCostForeignExchangeAdjustments Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCapitalized Contract Cost [Roll Forward] + ReferencesNo definition available. + Details Name: otex_CapitalizedContractCostRollForward Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCapitalized Contract Costs Incurred + ReferencesNo definition available. + Details Name: otex_CapitalizedContractCostsIncurred Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 71 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUES - Remaining Performance Obligation (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation Â Â $ 4,000.0 Expected timing of satisfaction, period Â Â 12 months Revenue, remaining performance obligation (as a percent) Â Â 63.00% Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 | Cloud services and subscriptions Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation Â Â $ 2,200.0 Expected timing of satisfaction, period Â Â 12 months Revenue, remaining performance obligation (as a percent) Â Â 51.00% Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 | Customer support Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation Â Â $ 1,800.0 Expected timing of satisfaction, period Â Â 12 months Revenue, remaining performance obligation (as a percent) Â Â 78.00% Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation Â $ 3,900.0 Â Expected timing of satisfaction, period Â 12 months Â Revenue, remaining performance obligation (as a percent) Â 63.00% Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | Cloud services and subscriptions Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation Â $ 2,200.0 Â Expected timing of satisfaction, period Â 12 months Â Revenue, remaining performance obligation (as a percent) Â 51.00% Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | Customer support Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation Â $ 1,700.0 Â Expected timing of satisfaction, period Â 12 months Â Revenue, remaining performance obligation (as a percent) Â 78.00% Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation $ 4,100.0 Â Â Expected timing of satisfaction, period 12 months Â Â Revenue, remaining performance obligation (as a percent) 63.00% Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 | Cloud services and subscriptions Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation $ 2,300.0 Â Â Expected timing of satisfaction, period 12 months Â Â Revenue, remaining performance obligation (as a percent) 50.00% Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 | Customer support Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Remaining performance obligation $ 1,800.0 Â Â Expected timing of satisfaction, period 12 months Â Â Revenue, remaining performance obligation (as a percent) 79.00% Â Â 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_CloudServicesAndSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=otex_CustomerSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Additional Information (Details) $ in Millions Dec. 31, 2024 USD ($) Lessee, Lease, Description [Line Items] Â Sublease income to be received remainder of fiscal year $ 6.9 Sublease income to be received thereafter $ 32.0 Land Â Lessee, Lease, Description [Line Items] Â Operating leases, term of contract (in years) 49 years Operating leases, term of extension option (in years) 49 years Minimum Â Lessee, Lease, Description [Line Items] Â Operating leases, term of contract (in years) 1 year Operating leases, term of extension option (in years) 3 years Minimum | Equipment Â Lessee, Lease, Description [Line Items] Â Useful life (in years) 4 years Maximum Â Lessee, Lease, Description [Line Items] Â Operating leases, term of contract (in years) 10 years Operating leases, term of extension option (in years) 5 years Maximum | Equipment Â Lessee, Lease, Description [Line Items] Â Useful life (in years) 5 years X - DefinitionLessor, Operating Lease, Payment to be Received, Thereafter + ReferencesNo definition available. + Details Name: otex_LessorOperatingLeasePaymentToBeReceivedThereafter Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember 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 73 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Schedule of Condensed Consolidated Balance Sheets Information Related to Leases (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Operating Leases Â Â Operating lease right of use assets $ 211,079 $ 219,774 Operating lease liabilities (current) 74,699 76,446 Operating lease liabilities (non-current) 200,815 218,174 Total operating lease liabilities 275,514 294,620 Finance Leases Â Â Finance lease receivables (current) 2,548 4,031 Finance lease receivables (non-current) 1,378 2,329 Total finance lease receivables 3,926 6,360 Finance lease liabilities (current) 2,286 3,173 Finance lease liabilities (non-current) 1,377 2,327 Total finance lease liabilities $ 3,663 $ 5,500 X - DefinitionFinance Lease, Assets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: otex_FinanceLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinance Lease, Receivables + ReferencesNo definition available. + Details Name: otex_FinanceLeaseReceivables Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease, Receivables, Current + ReferencesNo definition available. + Details Name: otex_FinanceLeaseReceivablesCurrent Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease, Receivables, Noncurrent + ReferencesNo definition available. + Details Name: otex_FinanceLeaseReceivablesNoncurrent Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease, Assets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: otex_OperatingLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-

gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 XML 74 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Weighted Average Remaining Lease Term (Details) Dec. 31, 2024 Jun. 30, 2024 Weighted-average remaining lease term Â Â  Operating leases 4 years 9 months 14 days 5 years 1 month 17 days Finance leases 1 year 6 months 25 days 1 year 10 months 6 days Weighted-average discount rate Â Â  Operating leases 5.03% 5.00% Finance leases 5.39% 5.47% X - DefinitionWeighted-Average Discount Rate + ReferencesNo definition available. + Details Name: otex_WeightedAverageDiscountRateAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-Average Remaining Lease Term + ReferencesNo definition available. + Details Name: otex_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 75 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Lease Costs and Other Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Â Â  Operating lease cost $ 20,643 $ 22,594 $ 41,748 $ 46,334 Short-term lease cost 639 737 978 1,892 Variable lease cost 836 1,321 1,891 2,456 Sublease income (2,692) (3,375) (5,466) (6,713) Total lease cost $ 19,426 $ 21,277 $ 39,151 $ 43,969 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â  Operating leases $ 52,044 $ 55,800 Finance leases 1,952 2,763 Right of use assets obtained in exchange for new lease liabilities: Â Â  Operating leases $ 30,211 $ 9,219 X - DefinitionCash Paid For Amounts Included In The Measurement Of Lease Liabilities + ReferencesNo definition available. + Details Name: otex_CashPaidForAmountsIncludedInTheMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinance Lease, Payments + ReferencesNo definition available. + Details Name: otex_FinanceLeasePayments Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRight Of Use Assets Obtained In Exchange For New Lease Liabilities + ReferencesNo definition available. + Details Name: otex_RightOfUseAssetsObtainedInExchangeForNewLeaseLiabilitiesAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Maturity of Lease Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Operating Leases Â Â  2025 (six months ended) $ 44,520 Â  2026 80,464 Â  2027 66,201 Â  2028 46,103 Â  2029 25,672 Â  Thereafter 44,454 Â  Total lease payments 307,414 Â  Less: Imputed interest (31,900) Â  Total 275,514 $ 294,620 Finance Leases Â Â  2025 (six months ended) 1,415 Â  2026 1,937 Â  2027 459 Â  2028 0 Â  2029 0 Â  Thereafter 0 Â  Total lease payments 3,811 Â  Less: Imputed interest (148) Â  Total $ 3,663 $ 5,500 X - DefinitionFinance Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: otex_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: otex_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R66.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL (Details) $ in Thousands 6 Months Ended Dec. 31, 2024 USD ($) Goodwill [Roll Forward] Â  Beginning balance $ 7,488,367 Acquisition of Pillr 196 Divestiture of AMC business 1,390 Impact of foreign exchange rate changes (6,549) Ending balance $ 7,483,404 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 79 R67.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUIRED INTANGIBLE ASSETS - Calculation of Acquired Intangibles by Asset Class (Details) - USD ($) $ in Thousands 6 Months Ended Dec. 31, 2024 Jun. 30, 2024 Finite-Lived Intangible Assets, Net [Abstract] Â  Â  Cost $ 3,785,036 $ 3,915,828 Accumulated Amortization (1,555,949) (1,429,564) Total 2,229,087 2,486,264 Technology assets Â  Â  Finite-Lived Intangible Assets, Net [Abstract] Â  Â  Cost 1,142,284 1,153,457 Accumulated Amortization (425,810) (342,528) Total 716,474 810,929 Reduction to technology assets $ 11,000 Â  Weighted-average amortization period for acquired intangible assets (in years) 6 years Â  Customer assets Â  Â  Finite-Lived Intangible Assets, Net [Abstract] Â  Â  Cost $ 2,642,752 2,762,371 Accumulated Amortization (1,130,139) (1,087,036) Total 1,512,613 $ 1,675,335 Reduction to technology assets $ 118,000 Â  Weighted-average amortization period for acquired intangible assets (in years) 9 years Â  X - DefinitionFinite-Lived Intangible Assets, Gross, Reduction Due to Fully Amortized Intangible Assets + ReferencesNo definition available. + Details Name: otex_FiniteLivedIntangibleAssetsGrossReductionDueToFullyAmortizedIntangibleAssets Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelatedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUIRED INTANGIBLE ASSETS - Calculation of Estimated Future Amortization Expense (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Â  2025 (six months ended) $ 253,787 Â  2026 467,267 Â  2027 396,816 Â  2028 379,434 Â  2029 282,748 Â  2030 and Thereafter 449,035 Â  Total $ 2,229,087 $ 2,486,264 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: otex_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 81 R69.htm IDEA: XBRL DOCUMENT v3.25.0.1 PREPAID EXPENSES AND OTHER ASSETS - Schedule of Components of Prepaid Expenses and Other Assets (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Prepaid expenses and other current assets: Â Â DepositsÂ and restricted cash $ 1,616 $ 4,142 Capitalized costs to obtain a contract 39,166 44,577 Short-term prepaid expenses and other current assets 143,937 192,065 Derivative asset 2,044 2,127 Total 186,763 242,911 Other assets: Â Â Deposits and restricted cash 22,211 20,063 Capitalized costs to obtain a contract 71,813 64,911 Investments 119,919 124,168 Available-for-sale financial assets 40,012 40,541 Long-term prepaid expenses and other long-term assets 42,427 48,598 Total $ 296,382 $ 298,281 X - DefinitionPrepaid Expenses And Other Assets, Financial Assets, Available-For-Sale + ReferencesNo definition available. + Details Name: otex_PrepaidExpensesAndOtherAssetsFinancialAssetsAvailableForSale Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousCurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 after one year or the normal operating cycle, if longer. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current cash, cash equivalents and investments that are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes current cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal. + 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-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestmentsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe noncurrent cash, cash equivalents and investments that is restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits classified as long-term; that is not expected to be released from such existing restrictions within one year of the balance sheet date or operating cycle, whichever is longer. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes noncurrent cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestmentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 82 R70.htm IDEA: XBRL DOCUMENT v3.25.0.1 PREPAID EXPENSES AND OTHER ASSETS - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â OpenText share in net income of equity investees $ 1,538 $ (8,482) $ 1,993 $ (18,178) Limited Partner Investments | Minimum Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Ownership by noncontrolling owners (as a percent) 4.00% Â 4.00% Â Limited Partner Investments | Maximum Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Ownership by noncontrolling owners (as a percent) 20.00% Â 20.00% Â X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=otex_LimitedPartnerInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCOUNTS PAYABLE AND ACCRUED LIABILITIES - Schedule of Current Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Accounts Payable and Accrued Liabilities [Abstract] Â Â Accounts payableâ€”trade $ 128,432 $ 151,202 Accrued salaries, incentives and commissions 199,362 267,991 Accrued liabilities 216,585 262,190 Accrued sales and other tax liabilities 29,342 21,167 Derivative liability 125,221 159,234 Accrued interest on long-term debt 37,729 38,670 Amounts payable in respect of restructuring and other special charges 30,024 22,489 Asset retirement obligations 5,946 8,173 Total $ 772,641 $ 931,116 X - DefinitionAccrued Interest On Long-Term Debt + ReferencesNo definition available. + Details Name: otex_AccruedInterestOnLongTermDebt Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent Accounts Payable And Accrued Liabilities Plus Other Accruals + ReferencesNo definition available. + Details Name: otex_CurrentAccountsPayableAndAccruedLiabilitiesPlusOtherAccruals Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset

retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + 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-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 84 R72.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCOUNTS PAYABLE AND ACCRUED LIABILITIES - Schedule of Long-Term Accrued Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Accounts Payable and Accrued Liabilities [Abstract] Â Â  Amounts payable in respect of restructuring and other special charges $ 7,923 $ 9,682 Other accrued liabilities 8,184 15,390 Asset retirement obligations 22,867 21,411 Total $ 38,974 $ 46,483 X - DefinitionNon current Accounts Payable And Accrued Liabilities Plus Other Accruals + ReferencesNo definition available. + Details Name: otex_NonCurrentAccountsPayableAndAccruedLiabilitiesPlusOtherAccruals Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent 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 after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated costs associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid after one year or beyond the next operating cycle, if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 85 R73.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCOUNTS PAYABLE AND ACCRUED LIABILITIES - Additional Information (Details) - USD ($) $ in Millions Dec. 31, 2024 Jun. 30, 2024 Accounts Payable and Accrued Liabilities [Abstract] Â Â  Present value $ 28.8 $ 29.6 Undiscounted value $ 31.5 $ 32.8 X - DefinitionThe present value of a liability for an asset retirement obligation associated with the disposal or retirement of a tangible long-lived asset that results from acquisition, construction or development, or the normal operations of a long-lived asset including obligations from operating leases. + ReferencesNo definition available. + Details Name: otex_AssetRetirementObligationPresentValue Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Retirement Obligation Undiscounted Value + ReferencesNo definition available. + Details Name: otex_AssetRetirementObligationUndiscountedValue Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 86 R74.htm IDEA: XBRL DOCUMENT v3.25.0.1 LONG-TERM DEBT - Schedule of Long-Term Debt (Details) - USD ($) 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due $ 6,503,300,000 Â  $ 6,503,300,000 Â  $ 6,521,225,000 Unamortized debt discount and issuance costs (118,636,000) Â  (118,636,000) Â  (128,432,000) Total amount outstanding 6,384,664,000 Â  6,384,664,000 Â  6,392,793,000 Less: Â Â Â Â Â Â  Current portion of long-term debt 35,850,000 Â  35,850,000 Â  35,850,000 Non-current portion of long-term debt 6,348,814,000 Â  6,348,814,000 Â  6,356,943,000 Debt issuance costs Â Â  1,066,000 $ 2,792,000 Â  Senior Notes | Senior Notes 2031 Â Â Â Â Â Â  Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due 650,000,000 Â  650,000,000 Â  650,000,000 Senior Notes | Senior Notes 2030 Â Â Â Â Â Â  Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due 900,000,000 Â  900,000,000 Â  900,000,000 Senior Notes | Senior Notes 2029 Â Â Â Â Â Â  Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due 850,000,000 Â  850,000,000 Â  850,000,000 Senior Notes | Senior Notes 2028 Â Â Â Â Â Â  Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due 900,000,000 Â  900,000,000 Â  900,000,000 Senior Notes | Senior Secured Notes 2027 Â Â Â Â Â Â  Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due 1,000,000,000 Â  1,000,000,000 Â  1,000,000,000 Line of credit | Revolving Credit Facility Â Â Â Â Â Â  Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due 0 Â  0 Â  0 Line of credit | Acquisition Term Loan | Secured debt Â Â Â Â Â Â  Debt Instrument [Line Items] Â Â Â Â Â Â  Total principal payments due 2,203,300,000 Â  2,203,300,000 Â  2,221,225,000 Less: Â Â Â Â Â Â  Current portion of long-term debt 35,850,000 Â  35,850,000 Â  $ 35,850,000 Debt issuance costs $ 1,000,000.0 Â  $ 1,000,000.0 Â Â  Line of credit | Acquisition Term Loan and Revolver | Secured debt Â Â Â Â Â Â  Less: Â Â Â Â Â Â  Debt issuance costs Â  $ 800,000 Â  $ 2,400,000 Â  X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorSecuredNotes2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_AcquisitionTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_AcquisitionTermLoanAndRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.25.0.1 LONG-TERM DEBT - Additional Information (Details) 3 Months Ended 6 Months Ended Nov. 27, 2024 May 15, 2024 May 06, 2024 USD ($) Jan. 22, 2024 USD ($) Dec. 19, 2023 Oct. 20, 2023 USD ($) Aug. 14, 2023 Dec. 01, 2022 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 30, 2024 USD ($) Aug. 25, 2022 USD ($) Nov. 24, 2021 USD ($) Feb. 18, 2020 USD ($) May 30, 2018 USD ($) Jan. 16, 2014 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of debt discount and issuance costs Â Â Â Â Â Â Â Â Â Â $ 10,795,000 $ 12,821,000 Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â $ 6,503,300,000 Â 6,503,300,000 Â $ 6,521,225,000 Â Â Â Â Â Line of credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â Â Â $ 200,000 0 2,200,000 Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â $ 0 Â $ 0 Â Â Â Â Â Â Â Leverage ratio, compliance maximum Â Â Â Â 4.50 Â Â Â 2.45 Â 2.45 Â Â Â Â Â Â Â Line of credit | Revolving Credit Facility | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest addition to floating rate (as a percent) Â Â Â Â 1.25% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit | Revolving Credit Facility | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest addition to floating rate (as a percent) Â Â Â Â 1.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes 2031 | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument face amount Â Â Â Â Â Â Â Â Â Â Â Â Â $ 650,000,000 Â Â Â Debt instrument interest rate (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â Â 4.125% Â Â Â Interest expense Â Â Â Â Â Â Â Â Â $ 6,700,000 6,700,000 $ 13,400,000 13,400,000 Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â 650,000,000 Â 650,000,000 Â 650,000,000 Â Â Â Â Senior Notes 2030 | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument face amount Â Â Â Â Â Â Â Â Â Â Â Â Â $ 900,000,000 Â Â Debt instrument interest rate (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â Â 4.125% Â Â Interest expense Â Â Â Â Â Â Â Â Â $ 9,300,000 9,300,000 18,600,000 18,600,000 Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â 900,000,000 Â 900,000,000 Â 900,000,000 Â Â Â Â Â Senior Notes 2029 | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument face amount Â Â Â Â Â Â Â Â Â Â Â Â Â $ 850,000,000 Â Â Â Debt instrument interest rate (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â Â 3.875% Â Â Â Interest expense Â Â Â Â Â Â Â Â Â 8,200,000 8,200,000 16,400,000 16,400,000 Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â 850,000,000 Â 850,000,000 Â 850,000,000 Â Â Â Â Â Senior Notes 2028 | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument face amount Â Â Â Â Â Â Â Â Â Â Â Â Â $ 900,000,000 Â Â Debt instrument interest rate (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â Â 3.875% Â Â Â Interest expense Â Â Â Â Â Â Â Â Â 8,700,000 8,700,000 17,400,000 17,400,000 Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â 900,000,000 Â 900,000,000 Â 900,000,000 Â Â Â Â Â Senior Secured Notes 2027 | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument face amount Â Â Â Â Â Â Â Â Â $ 1,000,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument interest rate (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â Â 6.90% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â Â $ 17,300,000 17,300,000 $ 34,600,000 34,600,000 Â Â Â Â Â Â Effective interest rate (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â Â 7.39% Â 7.39% Â Â Â Â Â Â Â Amortization of debt discount and issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,400,000 Â Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â $ 1,000,000,000 Â 1,000,000,000 Â 1,000,000,000 Â Â Â Â Â Term Loan B Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument face amount Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,000,000,000 $ 800,000,000 Interest expense Â Â Â Â Â Â Â Â 0 17,300,000 0 34,500,000 Â Â Â Â Â Â Term Loan B | Line of credit | Secured debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayment of line of credit Â Â $ 940,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total principal payments due Â Â 0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisition Term Loan Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â 81,100,000 Â Â Â Â Â Â Amortization of debt discount and issuance costs Â Â Â Â Â Â Â 7,200,000 Â Â Â Â Â Â Acquisition Term Loan | Line of credit Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â $ 38,200,000 $ 73,100,000 $ 81,100,000 $ 150,300,000 Â Â Â Â Â Â Acquisition Term Loan | Line of credit | Secured debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument face amount Â Â Â Â Â Â $ 3,585,000,000 Â Â Â Â Â $ 2,585,000,000 Â Â Â Â Â Debt instrument interest rate (as a percent) Â Â Â Â Â Â Â 1.75% 6.32% Â 6.32% Â Â Â Â Â Â Â Effective interest rate (as a percent) Â Â Â Â Â Â Â 7.38% Â 7.38% Â Â Â Â Â Â Repayment of line of credit Â Â $ 1,060,000,000.00 $ 175,000,000 Â $ 75,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total principal payments due Â Â Â Â Â Â Â Â Â $ 2,203,300,000 Â $ 2,203,300,000 Â $ 2,221,225,000 Â Â Â Â Â Interest addition to floating rate (as a percent) Â 0.10% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leverage ratio, compliance maximum Â Â Â Â Â Â 2.75 2.45 Â 2.45 Â Â Â Â Â Â Â Reduction of applicable interest rate margin 0.50% 0.50% Â Â Â Â 0.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Debt term (in years) Â Â Â Â Â Â 7 years Â Â Â Â Â Â Â Â Â Â Â Â Term loan quarterly repayment as percentage of principal (as a percent) Â Â Â Â Â Â 0.25% Â Â Â Â Â Â Â Â Â Â Â Â Credit agreement, maximum capacity Â Â Â Â Â Â $ 250,000,000 Â Â Â Â Â Â Â Â Â Â Acquisition Term Loan | Line of credit | Secured debt | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leverage ratio Â Â Â Â Â Â 4.50 Â Â Â Â Â Â Â Â Â X - DefinitionDebt Instrument, Basis Spread On Variable Rate, Reduction + ReferencesNo definition available. + Details Name: otex_DebtInstrumentBasisSpreadOnVariableRateReduction Namespace Prefix: otex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum + ReferencesNo definition available. + Details Name: otex_DebtInstrumentCovenantLeverageRatioMaximum Namespace Prefix: otex_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Leverage Ratio + ReferencesNo definition available. + Details Name: otex_DebtInstrumentLeverageRatio Namespace Prefix: otex_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Periodic Payment, Quarterly Repayment Percentage of Principal + ReferencesNo definition available. + Details Name: otex_DebtInstrumentPeriodicPaymentQuarterlyRepaymentPercentageofPrincipal Namespace Prefix: otex_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorNotes2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_SeniorSecuredNotes2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_TermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=otex_AcquisitionTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R76.htm IDEA: XBRL DOCUMENT v3.25.0.1 PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS - Additional Information (Details) Dec. 31, 2024 plan Retirement Benefits [Abstract] Â  Number of pension and postretirement plans (in plans) 48 Geographic concentration percentage of pension obligations 56.00% X - DefinitionDefined Benefit Plan, Percentage Of Pension Obligations by Geographic Location + ReferencesNo definition available. + Details Name: otex_DefinedBenefitPlanPercentageOfPensionObligationsByGeographicLocation Namespace Prefix: otex_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Pension And Postretirement Plans + ReferencesNo definition available. + Details Name: otex_NumberOfPensionAndPostretirementPlans Namespace Prefix: otex_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 89 R77.htm IDEA: XBRL DOCUMENT v3.25.0.1 PENSION PLANS AND OTHER POST-RETIREMENT BENEFITS - Components of Net Pension Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â  Net pension expense Â Â  $ 6,813 $ 6,383 Pension Plan Â Â Â Â  Defined Benefit Plan Disclosure [Line Items] Â Â Â Â  Service cost $ 2,714 $ 2,828 5,542 5,553 Interest cost 3,148 3,122 6,485 6,211 Expected return of plan assets (2,842) (2,903) (5,871) (5,711) Amortization of actuarial (gains) losses 330 165 657 330 Net pension expense $ 3,350 $ 3,212 $ 6,813 $ 6,383 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R78.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jul. 31, 2024 Apr. 30, 2024 Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Dividends declared per common share (in dollars per share) Â Â  $ 0.2625 $ 0.25 $ 0.525 $ 0.50 Payments of dividends Â Â  $ 68,300 $ 66,400 $ 137,374 $ 133,379 Preference shares issued (in shares) Â Â  0 Â  0 Â  Purchase of treasury stock (in shares) Â Â  1,362,721 0 2,187,135 1,400,000 Purchase of treasury stock Â Â  $ 40,000 $ 0 $ 65,023 $ 53,085 Issuance of treasury stock (in shares) Â Â  1,036,378 353,247 1,097,265 536,560 Stock repurchased and retired (in shares) Â Â  2,212,971 0 4,862,102 0 Stock repurchased and retired Â Â  $ 67,100 Â  $ 153,600 Â  Long Term Incentive Plan Â Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â  Award vesting period (in years) Â Â Â Â Â  3 years Â  2024 Share Repurchase Plan Â Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â  Stock repurchase plan, period in

force Â  12 months Â Â Â Â  Stock repurchase plan, authorized amount Â  $ 250,000 Â Â Â Â  2025 Share Repurchase Plan Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Stock repurchase plan, period in force 12 months Â Â Â Â Â  Stock repurchase plan, authorized amount $ 300,000 Â Â Â Â Â  Employee Stock Purchase Plan Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Awards purchase price discount (as a percent) Â Â Â Â Â  15.00% Â  Common shares eligible for issuance (in shares) Â Â  213,432 186,974 602,734 473,746 Cash received from employee stock purchase plan Â Â  $ 6,000 $ 6,700 $ 15,900 $ 15,300 Stock Options (issued under Stock Option Plans) Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Common shares available for issuance (in shares) Â Â  4,329,456 Â  4,329,456 Â  PSUs | Long Term Incentive Plan Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Award vesting period (in years) Â Â Â Â  3 years Â  Restricted Share Units (issued under LTIP) | Long Term Incentive Plan Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Award vesting period (in years) Â Â Â Â  3 years Â  Restricted Share Units (issued under LTIP) | Other plans | Minimum Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Award vesting period (in years) Â Â Â Â  2 years Â  Restricted Share Units (issued under LTIP) | Other plans | Maximum Â Â Â Â Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â  Award vesting period (in years) Â Â Â Â  4 years Â  X - DefinitionCash collected to be used to purchase Common Stock in future periods + ReferencesNo definition available. + Details Name: otex_CashReceivedFromEmployeeStockPurchasePlan Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments For Repurchase Of Common Stock, Held In Treasury + ReferencesNo definition available. + Details Name: otex_PaymentsForRepurchaseOfCommonStockHeldInTreasury Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Purchase Price Discount + ReferencesNo definition available. + Details Name: otex_SharebasedCompensationArrangementbySharebasedPaymentAwardPurchasePriceDiscount Namespace Prefix: otex_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Shares Eligible for Issuance + ReferencesNo definition available. + Details Name: otex_SharebasedCompensationArrangementbySharebasedPaymentAwardSharesEligibleforIssuance Namespace Prefix: otex_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod share may be purchased under authorized share repurchase plan, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramPeriodInForce1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=otex_LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=otex_TwentyTwentyFourShareRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=otex_TwentyTwentyFiveShareRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=otex_OtherPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R79.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION - Schedule of Share-Based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â  Total share-based

compensation expense $ 30,361 $ 40,175 $ 59,919 $ 77,270 Stock Options (issued under Stock Option Plans) Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 3,841 5,716 6,577 10,260 Performance Share Units (issued under LTIP) | Long Term Incentive Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 5,510 6,928 12,698 12,817 Restricted Share Units | Long Term Incentive Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 4,546 3,034 8,313 5,915 Restricted Share Units | Other plans Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 13,436 22,299 26,721 43,671 Deferred Share Units (directors) Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 1,387 688 2,232 1,602 Employee Stock Purchase Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense $ 1,641 $ 1,510 $ 3,378 $ 3,005 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=otex_LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=otex_OtherPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=otex_DeferredStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R80.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION - Unrecognized Compensation Cost (Details) 6 Months Ended Dec. 31, 2024 USD ($) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized Compensation Cost $ 179,687,000 Stock Options (issued under Stock Option Plans) Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized Compensation Cost $ 41,054,000 Weighted Average Recognition Period (years) 2 years 5 months 12 days Performance Share Units (issued under LTIP) | Long Term Incentive Plan Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized Compensation Cost $ 59,345,000 Weighted Average Recognition Period (years) 2 years 2 months 4 days Restricted Share Units | Long Term Incentive Plan Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized Compensation Cost $ 23,932,000 Weighted Average Recognition Period (years) 1 year 7 months 2 days Restricted Share Units | Other plans Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized Compensation Cost $ 55,356,000 Weighted Average Recognition Period (years) 1 year 9 months 21 days 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=otex_LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=otex_OtherPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R81.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION - Schedule of Outstanding Stock Options Activity (Details) $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) $ / shares shares Jun. 30, 2024 USD ($) $ / shares shares Options Â Â Outstanding at beginning of period (in shares) | shares 12,207,412 Â Granted (in shares) | shares 1,890,920 Â Exercised (in shares) | shares (70,125) Â Forfeited or expired (in shares) | shares (1,201,609) Â

Outstanding at end of period (in shares) | shares 12,826,598 12,207,412 Exercisable ending balance (in shares) | shares 5,477,855 Â  Weighted-AverageÂ  Exercise Price Â  Â  Outstanding at beginning of period (in dollars per share) | $ / shares $ 38.51 Â  Granted (in dollars per share) | $ / shares 28.75 Â  Exercised (in dollars per share) | $ / shares 26.81 Â  Forfeited or expired (in dollars per share) | $ / shares 37.63 Â  Outstanding at end of period (in dollars per share) | $ / shares 37.21 $ 38.51 Exercisable at end of period (in dollars per share) | $ / shares $ 40.49 Â  Weighted- Average Remaining ContractualÂ  Term (years) Â  Â  Outstanding (in years) 4 years 3 months 3 days 4 years 3 months 21 days Exercisable (in years) 3 years 3 days Â  AggregateÂ  IntrinsicÂ  Value ($â€™000's) Â  Â  Outstanding | $ $ 1,376 $ 6,142 Exercisable | $ $ 476 Â  X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value, Additional Disclosures [Abstract] + ReferencesNo definition available. + Details Name: otex_SharebasedCompensationArrangementbyShareBasedPaymentAwardOptionsOutstandingIntrinsicValueAdditionalDisclosuresAbstract Namespace Prefix: otex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Additional Disclosures [Abstract] + ReferencesNo definition available. + Details Name: otex_SharebasedCompensationArrangementbyShareBasedPaymentAwardOptionsOutstandingWeightedAverageAdditionalDisclosuresAbstract Namespace Prefix: otex_ 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 - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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 94 R82.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION - Schedule of Weighted-Average Fair Value Of Options And Weighted-Average Assumptions Used (Details) - $ / shares 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Stock Options Â  Â  Â  Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â  Â  Â  Â  Weighted-average fair value of options granted (in dollars per share) $ 6.43 $ 10.34 $ 5.89 $ 9.57 Weighted-average assumptions used: Â  Â  Â  Â  Expected volatility 28.98% 31.33% 28.66% 31.07% Riskâ€“free interest rate 4.14% 4.40% 3.74% 4.42% Expected dividend yield 3.42% 2.44% 3.49% 2.58% Expected life (in years) 4 years 3 months 25 days 4 years 3 months 7 days 4 years 3 months 21 days 4 years 3 months Forfeiture rate (based on historical rates) 7.00% 7.00% 7.00% 7.00% Average exercised share price (in dollars per share) $ 29.97 $ 40.14 $ 28.75 $ 37.96 PSUs Â  Â  Â  Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â  Â  Â  Â  Weighted-average fair value of options granted (in dollars per share) Â  Â  $ 47.96 $ 59.48 Weighted-average assumptions used: Â  Â  Â  Â  Expected volatility Â  Â  30.26% 28.05% Riskâ€“free interest rate Â  Â  3.67% 4.38% Expected dividend yield Â  Â  0.00% 0.00% Expected life (in years) Â  Â  3 years 1 month 9 days 3 years 1 month 6 days X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Forfeiture Rate + ReferencesNo definition available. + Details Name: otex_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsForfeitureRate Namespace Prefix: otex_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Average Exercise Price + ReferencesNo definition available. + Details Name: otex_SharebasedCompensationArrangementbyShareBasedPaymentAwardFairValueAssumptionsAverageExercisePrice Namespace Prefix: otex_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate of weighted-average expected volatility for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R83.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY AND SHARE-BASED COMPENSATION - Non Option Unit Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Long Term Incentive Plan Â Â Â Weighted-Average Grant Date Fair Value Â Â Â Award vesting period (in years) 3 years Â Â PSUs Â Â Â Weighted-Average Grant Date Fair Value Â Â Â Weighted-average fair value of options granted (in dollars per share) $ 47.96 $ 59.48 Â PSUs | Long Term Incentive Plan Â Â Â Units Â Â Â Beginning balance (in shares) 1,605,116 Â Â Granted (in shares) 904,116 Â Â Vested (in shares) (257,611) Â Â Forfeited or expired (in shares) (154,169) Â Â Ending balance (in shares) 2,097,452 Â 1,605,116 Weighted-Average Grant Date Fair Value Â Â Â Beginning balance (in dollars per share) $ 56.09 Â Â Granted (in dollars per share) 47.21 Â Â Vested (in dollars per share) 75.14 Â Â Forfeited or expired (in dollars per share) 53.11 Â Â Ending balance (in dollars per share) $ 48.15 Â $ 56.09 Weighted- Average Remaining ContractualÂ Term (years) 2 years 1 month 17 days Â 1 year 8 months 12 days AggregateÂ IntrinsicÂ Value ($â€™000's) $ 56,259 Â $ 48,218 Award vesting period (in years) 3 years Â Â Unvested grants in period (in shares) 2,097,452 Â 1,605,116 PSUs | Long Term Incentive Plan | Minimum Â Â Â Weighted-Average Grant Date Fair Value Â Â Â Performance target (as a percent) 0.00% Â Â PSUs | Long Term Incentive Plan | Maximum Â Â Â Weighted-Average Grant Date Fair Value Â Â Â Performance target (as a percent) 200.00% Â Â Restricted Share Units | Long Term Incentive Plan Â Â Â Units Â Â Â Beginning balance (in shares) 956,325 Â Â Granted (in shares) 650,780 Â Â Vested (in shares) (170,370) Â Â Forfeited or expired (in shares) (76,426) Â Â Ending balance (in shares) 1,360,309 Â 956,325 Weighted-Average Grant Date Fair Value Â Â Â Beginning balance (in dollars per share) $ 39.61 Â Â Granted (in dollars per share) 28.57 Â Â Vested (in dollars per share) 49.92 Â Â Forfeited or expired (in dollars per share) 36.14 Â Â Ending balance (in dollars per share) $ 33.25 Â $ 39.61 Weighted- Average Remaining ContractualÂ Term (years) 2 years 2 months 12 days Â 1 year 9 months 7 days AggregateÂ IntrinsicÂ Value ($â€™000's) $ 38,523 Â $ 28,728 Award vesting period (in years) 3 years Â Â Unvested grants in period (in shares) 1,360,309 Â 956,325 Restricted Share Units | Other plans Â Â Â Units Â Â Â Beginning balance (in shares) 4,555,955 Â Â Granted (in shares) 887,393 Â Â Vested (in shares) (746,565) Â Â Forfeited or expired (in shares) (215,306) Â Â Ending balance (in shares) 4,481,477 Â 4,555,955 Weighted-Average Grant Date Fair Value Â Â Â Beginning balance (in dollars per share) $ 35.87 Â Â Granted (in dollars per share) 27.37 Â Â Vested (in dollars per share) 28.89 Â Â Forfeited or expired (in dollars per share) 37.26 Â Â Ending balance (in dollars per share) $ 35.28 Â $ 35.87 Weighted- Average Remaining ContractualÂ Term (years) 1 year 8 months 4 days Â 1 year 9 months 14 days AggregateÂ IntrinsicÂ Value ($â€™000's) $ 126,915 Â $ 136,861 Unvested grants in period (in shares) 4,481,477 Â 4,555,955 Restricted Share Units | Other plans | Minimum Â Â Â Weighted-Average Grant Date Fair Value Â Â Â Award vesting period (in years) 2 years Â Â Restricted Share Units | Other plans | Maximum Â Â Â Weighted-Average Grant Date Fair Value Â Â Â Award vesting period (in years) 4 years Â Â Deferred Share Units (DSUs) Â Â Â Units Â Â Â Beginning balance (in shares) 1,082,471 Â Â Granted (in shares) 95,733 Â Â Ending balance (in shares) 1,178,204 Â 1,082,471 Weighted-Average Grant Date Fair Value Â Â Â Beginning balance (in dollars per share) $ 30.67 Â Â Granted (in dollars per share) 32.00 Â Â Ending balance (in dollars per share) $ 30.78 Â $ 30.67 Weighted- Average Remaining ContractualÂ Term (years) 10 months 2 days Â 5 months 1 day AggregateÂ IntrinsicÂ Value ($â€™000's) $ 33,374 Â $ 32,517 Unvested grants in period (in shares) 1,178,204 Â 1,082,471 Deferred Share Units (DSUs) | Deferred Share Unit Plan Â Â Â Units Â Â Â Beginning balance (in shares) 47,871 Â Â Ending balance (in shares) 62,177 Â 47,871 Weighted-Average Grant Date Fair Value Â Â Â Unvested grants in period (in shares) 62,177 Â 47,871 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Target Based Award, Performance Target + ReferencesNo definition available. + Details Name: otex_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsTargetBasedAwardPerformanceTarget Namespace Prefix: otex_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueNonvested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PlanNameAxis=otex_LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=otex_OtherPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_AwardTypeAxis=otex_DeferredStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=otex_DeferredShareUnitPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R84.htm IDEA: XBRL DOCUMENT v3.25.0.1 GUARANTEES AND CONTINGENCIES - Schedule of Contractual Obligations with Minimum Payments (Details) $ in Thousands Dec. 31, 2024 USD ($) Long term debt obligations Â  Total $ 8,079,195 January 1, 2025 - June 30, 2025 188,196 July 1, 2025 - June 30, 2027 749,368 July 1, 2027 - June 30, 2029 2,502,169 July 1, 2029 and beyond 4,639,462 Purchase obligations for contracts not accounted for as lease obligations Â  Total 260,899 January 1, 2025 - June 30, 2025 100,949 July 1, 2025 - June 30, 2027 159,950 July 1, 2027 - June 30, 2029 0 July 1, 2029 and beyond 0 Total payments due Â  Total 8,340,094 January 1, 2025 - June 30, 2025 289,145 July 1, 2025 - June 30, 2027 909,318 July 1, 2027 - June 30, 2029 2,502,169 July 1, 2029 and beyond $ 4,639,462 X - DefinitionContractual Obligation, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: otex_ContractualObligationToBePaidAfterYearFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual Obligation, To Be Paid, Year One And Two + ReferencesNo definition available. + Details Name: otex_ContractualObligationToBePaidYearOneAndTwo Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual Obligation, to be Paid, Year Three and Four + ReferencesNo definition available. + Details Name: otex_ContractualObligationToBePaidYearThreeAndFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExpected Payments For Debt Obligations + ReferencesNo definition available. + Details Name: otex_ExpectedPaymentsForDebtObligations Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturity, after Year Four + ReferencesNo definition available. + Details Name: otex_LongTermDebtMaturityAfterYearFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong Term Debt, Maturity, Year One and Two + ReferencesNo definition available. + Details Name: otex_LongTermDebtMaturityYearOneAndTwo Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturity, Year Three and Four + ReferencesNo definition available. + Details Name: otex_LongTermDebtMaturityYearThreeAndFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRecorded Unconditional Purchase Obligation, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: otex_RecordedUnconditionalPurchaseObligationToBePaidAfterYearFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRecorded Unconditional Purchase Obligation, to be Paid, Year One and Two + ReferencesNo definition available. + Details Name: otex_RecordedUnconditionalPurchaseObligationToBePaidYearOneAndTwo Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRecorded Unconditional Purchase Obligation, to be Paid, Year Three and Four + ReferencesNo definition available. + Details Name: otex_RecordedUnconditionalPurchaseObligationToBePaidYearThreeAndFour Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contractual obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_MaturitiesOfLongtermDebtAndCapitalLeaseObligationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the recorded obligation to transfer funds in the future for fixed or minimum amounts or quantities of goods or services at fixed or minimum prices (for example, as in take-or-pay contracts or throughput contracts). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationPaymentScheduleAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 97 R85.htm IDEA: XBRL DOCUMENT v3.25.0.1 GUARANTEES AND CONTINGENCIES - Additional Information (Details) - Canada Revenue Agency (CRA) $ in Millions 6 Months Ended Dec. 31, 2024 USD ($) Loss Contingencies [Line Items] Â  Estimated amount of loss resulting from an adverse tax position $ 78.6 Income taxes paid $ 32.0 Tax Year 2016 Â  Loss Contingencies [Line Items] Â  Additional tax expense, (as a percent) 10.00% Tax Year 2013 Â  Loss Contingencies [Line Items] Â  Additional tax expense, (as a percent) 10.00% Tax Year 2015 Â  Loss Contingencies [Line Items] Â  Additional tax expense, (as a percent) 10.00% Tax Year 2014 Â  Loss Contingencies [Line Items] Â  Additional tax expense, (as a percent) 10.00% Tax Year 2012 Â  Loss Contingencies [Line Items] Â  Additional tax expense, (as a percent) 10.00% Tax Years 2017, 2018, 2019, and 2020 Â  Loss Contingencies [Line Items] Â  Estimated amount of loss resulting from an adverse tax position $ 470.0 Minimum | Tax Year 2016 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 90.0 Minimum | Tax Year 2013 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 90.0 Minimum | Tax Year 2015 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 90.0 Minimum | Tax Year 2014 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 90.0 Minimum | Tax Year 2012 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 90.0 Maximum | Tax Year 2016 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 100.0 Maximum | Tax Year 2013 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 100.0 Maximum | Tax Year 2015 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 100.0 Maximum | Tax Year 2014 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income 100.0 Maximum | Tax Year 2012 Â  Loss Contingencies [Line Items] Â  Income tax examination, estimate of increase to taxable income $ 100.0 X - DefinitionIncome Tax Examination, Estimate of Increase to Taxable Income + ReferencesNo definition available. + Details Name: otex_IncomeTaxExaminationEstimateofIncreasetoTaxableIncome Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome Tax, Penalty Rate + ReferencesNo definition available. + Details Name: otex_IncomeTaxPenaltyRate Namespace Prefix: otex_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionEstimated amount of loss resulting from an adverse tax position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_CanadaRevenueAgencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=us-gaap_TaxYear2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=us-gaap_TaxYear2013Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=us-gaap_TaxYear2015Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=us-gaap_TaxYear2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=us-gaap_TaxYear2012Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=otex_TaxYears201720182019And2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R86.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Sep. 19, 2024 Jun. 30, 2024 Income Tax Contingency [Line Items] Â Â Â Â Â Â Effective income tax rate (as a percent) 18.10% 17.60% 14.40% 13.40% Â Â Effective canadian statutory income tax rate (as a percent) 26.50% Â 26.50% Â Â Â Â Unrecognized tax benefits $ 148.6 Â $ 148.6 Â Â $ 180.4 Interest and penalties accrued 19.1 Â 19.1 Â Â 24.3 Possible decrease in tax expense in next 12 months 28.6 Â 28.6 Â Â Â Provision for deferred income tax liabilities $ 16.8 Â $ 16.8 Â Â $ 15.9 Pending Litigation Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Refund receivable Â Â Â Â Â $ 43.8 Â X - DefinitionEffective Income Tax Rate Reconciliation At Foreign Statutory Income Tax Rate + ReferencesNo definition available. + Details Name: otex_EffectiveIncomeTaxRateReconciliationAtForeignStatutoryIncomeTaxRate Namespace Prefix: otex_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease reasonably possible in the next twelve months for the unrecognized tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_DecreaseInUnrecognizedTaxBenefitsIsReasonablyPossible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from reserves and accruals. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_DeferredTaxLiabilitiesDeferredExpenseReservesAndAccruals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - 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_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R87.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENT - Schedule of Fair Value of the Companyâ€™s Financial Instruments (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale financial assets (NoteÂ 7) $ 40,012 $ 40,541 Derivative asset (NoteÂ 15) 2,044 2,127 Liability $ (125,221) $ (159,234) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Non-current portion of

long-term debt Non-current portion of long-term debt Recurring | Level 2 Â  Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â  Â  Available-for-sale financial assets (NoteÂ 7) $ 15,483 $ 15,603 Derivative asset (NoteÂ 15) 2,044 2,127 Liability (125,221) (159,234) Recurring | Level 2 | Senior Notes Â  Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â  Â  Liability (4,046,675) (4,006,771) Recurring | Level 3 Â  Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â  Â  Available-for-sale financial assets (NoteÂ 7) $ 24,529 $ 24,938 X - DefinitionPrepaid Expenses And Other Assets, Financial Assets, Available-For-Sale + ReferencesNo definition available. + Details Name: otex_PrepaidExpensesAndOtherAssetsFinancialAssetsAvailableForSale Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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 8: 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/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R88.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENT - Reconciliation of Changes in Fair Value of Level 3 Investments (Details) - Available-for-sale financial assets - Level 3 - Recurring - Derivatives not designated as hedges $ in Thousands 6 Months Ended Dec. 31, 2024 USD ($) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â  Beginning balance $ 24,938 Loss recognized in income (409) Ending balance $ 24,529 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=otex_AvailableForSaleFinancialAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R89.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) â,¬ in Millions, Â£ in Millions, $ in Millions 1 Months Ended 6 Months Ended Aug. 31, 2022 GBP (Â£) derivative Dec. 31, 2024 USD ($) Jan. 07, 2025 EUR (â,¬) Jun. 30, 2024 USD ($) Mar. 31, 2023 EUR (â,¬) Aug. 31, 2022 EUR (â,¬) derivative Minimum Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Contract maturity (in months) Â 1 month Â Â Â Â Maximum Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Contract maturity (in months) Â 12 months Â Â Â Â Currency swap Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Number of foreign currency swaps (in derivatives) | derivative 3 Â Â Â Â 3 Deal-contingent forward contract | Micro Focus | Derivatives not designated as hedges Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars | Â£ Â£ 1,475 Â Â Â Â Â Non-contingent forward contract Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars | $ Â $ 94.4 Â $ 95.7 Â Â Non-contingent forward contract | Micro Focus | Derivatives not designated as hedges Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars | Â£ Â£ 350 Â Â Â Â Â 5 Year EUR to USD Market Hedge | Micro Focus | Derivatives not designated as hedges Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars Â Â Â Â Â â,¬ 690 Contract maturity (in months) 5 years Â Â Â Â Â 5 Year EUR to USD Market Hedge | Micro Focus | Derivatives not designated as hedges | Subsequent event Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars Â Â â,¬ 138 Â Â Â 7 Year EUR to USD Market Hedge | Micro Focus | Derivatives not designated as hedges Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars Â Â Â Â Â â,¬ 690 Contract maturity (in months) 7 years Â Â Â Â Â 7 Year EUR to USD Market Hedge | Micro Focus | Designated as hedging instrument Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars Â Â Â Â â,¬ 690 Â Contract maturity (in months) 7 years Â Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=otex_DealContingentForeignCurrencyForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=otex_MicroFocusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=otex_FiveYearEuroToUSDollarCrossCurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=otex_SevenYearEuroToUSDollarCrossCurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 102 R90.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Fair Value in the Condensed Consolidated Balance Sheets (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Derivatives, Fair Value [Line Items] Â Â Asset $ 2,044 $ 2,127 Liability $ (125,221) $ (159,234) Derivative Asset, Statement of Financial Position [Extensible Enumeration] Prepaid expenses and other current assets (NoteÂ 7) Prepaid expenses and other current assets (NoteÂ 7) Designated as hedging instrument Â Â Derivatives, Fair Value [Line Items] Â Â Asset $ 610 $ 654 Liability (75,615) (89,014) Derivatives not designated as hedges: Â Â Derivatives, Fair Value [Line Items] Â Â Asset 1,434 1,473 Liability (49,606) (70,220) Derivatives not designated as hedges: | Currency swap Â Â Derivatives, Fair Value [Line Items] Â Â Asset 1,434 1,473 Liability (49,606) (70,220) Cash flow hedge | Designated as hedging instrument Â Â Derivatives, Fair Value [Line Items] Â Â Asset 0 0 Liability (3,905) (828) Net investment hedge | Designated as hedging instrument Â Â Derivatives, Fair Value [Line Items] Â Â Asset 610 654 Liability $ (71,710) $ (88,186) X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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 8: 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/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 103 R91.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Fair Value in the Condensed Consolidated Statements of Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] Â Â Â Â Total $ 46,325 $ (36,840) $ 22,442 $ (17,179) Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Interest and other related expense, net Interest and other related expense, net Currency swap Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) or derivatives not designated as hedging instruments, net 1,031 830 $ 1,712 $ 1,686 Currency swap | Other income (expense), net Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) or derivatives not designated as hedging instruments, net 45,549 (38,117) 20,614 (20,222) Cash flow hedge | Derivatives designated as hedges: | Operating expenses Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedge (1,374) (446) (1,730) (458) Net investment hedge | Derivatives designated as hedges: Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedge $ 1,119 $ 893 $ 1,846 $ 1,815 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_NonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 104 R92.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Effects of the Cash Flow and Net Investment Hedges (Details) - Designated as hedging instrument - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Cash flow hedge | Operating expenses Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedge $ (1,374) $ (446) $ (1,730) $ (458) Cash flow hedge | Unrealized gain (loss) on cash flow hedge Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) recognized in OCI (loss) on cash flow and net investment hedge (effective portion) (5,698) 2,071 (4,808) (434) Cash flow hedge | Net foreign currency translation adjustment Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) recognized in OCI (loss) on cash flow and net investment hedge (effective portion) 42,600 (43,100) 16,500 (26,000) Net investment hedge Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedge 1,119 893 1,846 1,815 Net investment hedge | Interest and other related expense, net Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) reclassified from AOCI into income (excluded from effectiveness testing) - net investment hedge 561 561 1,122 1,122 Net investment hedge | Net foreign currency translation adjustment Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Gain (loss) recognized in OCI (loss) on cash flow and net investment hedge (effective portion) $ 42,553 $ (43,122) $ 16,476 $ (26,015) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification from accumulated other comprehensive income (AOCI) for gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=otex_UnrealizedGainLossOnCashFlowHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=otex_UnrealizedGainLossOnNetInvestmentHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=otex_InterestAndOtherRelatedExpenseNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 105 R93.htm IDEA: XBRL DOCUMENT v3.25.0.1 SPECIAL CHARGES (RECOVERIES) - Schedule of Special Charges Related to Restructuring Plan (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Divestiture-related costs $ 49 $ 5,385 $ 4,209 $ 6,982 Acquisition-related costs (44) 50 692 1,120 Other charges 2,815 4,237 4,472 8,617 Total 15,238 54,166 62,374 67,960 Business Optimization Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Special charges 12,347 0 54,850 0 Micro Focus Acquisition Restructuring Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Special charges 611 44,760 (1,016) 51,624 Other historical restructuring plans Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Special charges $ (540) $ (266) $ (833) $ (383) X - DefinitionDivestiture Costs +

ReferencesNo definition available. + Details Name: otex_DivestitureCosts Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestructuring Charges (Recoveries), Other + ReferencesNo definition available. + Details Name: otex_RestructuringChargesRecoveriesOther Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=otex_BusinessOptimizationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=otex_MicroFocusAcquisitionRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=otex_OtherHistoricalRestructuringPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 106 R94.htm IDEA: XBRL DOCUMENT v3.25.0.1 SPECIAL CHARGES (RECOVERIES) - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Other charges $ 2,815 $ 4,237 $ 4,472 $ 8,617 Miscellaneous other charges Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Other charges 2,800 Â 4,400 Â Zix Corporation | Pre-acquisition equity incentives Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Other charges Â 500 Â 900 Business Optimization Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected cost 60,000 Â 60,000 Â Special charges recorded to date 54,900 Â 54,900 Â Micro Focus Acquisition Restructuring Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Special charges recorded to date $ 145,500 Â $ 145,500 Â Micro Focus Acquisition Restructuring Plan | Micro Focus | Miscellaneous other charges Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Other charges Â 1,300 Â 2,400 Micro Focus Acquisition Restructuring Plan | Micro Focus | Compensation related charges Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Other charges Â $ 2,500 Â $ 5,400 X - DefinitionRestructuring Charges (Recoveries), Other + ReferencesNo definition available. + Details Name: otex_RestructuringChargesRecoveriesOther Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=otex_MiscellaneousOtherChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=otex_ZixCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=otex_PreAcquisitionEquityIncentivesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=otex_BusinessOptimizationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=otex_MicroFocusAcquisitionRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=otex_MicroFocusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=otex_CompensationRelatedChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 107 R95.htm IDEA: XBRL DOCUMENT v3.25.0.1 SPECIAL CHARGES (RECOVERIES) - Schedule of Restructuring Reserve (Details) $ in Thousands 6 Months Ended Dec. 31, 2024 USD ($) Business Optimization Plan Â Restructuring Reserve [Roll Forward] Â Balance, beginning $ 0 Accruals and adjustments 53,465 Cash payments (35,369) Foreign exchange and other non-cash adjustments (823) Balance, ending 17,273 Business Optimization Plan | Workforce reduction Â Restructuring Reserve [Roll Forward] Â Balance, beginning 0 Accruals and adjustments 52,621 Cash payments (35,368) Foreign exchange and other non-cash adjustments (444) Balance, ending 16,809 Business Optimization Plan | FacilityÂ charges Â Restructuring Reserve [Roll Forward] Â Balance, beginning 0 Accruals and adjustments 844 Cash payments (1) Foreign exchange and other non-cash adjustments (379) Balance, ending 464 Micro Focus Acquisition Restructuring Plan Â Restructuring Reserve [Roll Forward] Â Balance, beginning 28,091 Accruals and adjustments 353 Cash payments (9,969) Foreign exchange and other non-cash adjustments (828) Balance, ending 17,647 Micro Focus Acquisition Restructuring Plan | Workforce reduction Â Restructuring Reserve [Roll Forward] Â Balance, beginning 11,765 Accruals and adjustments 1,047 Cash payments (7,137) Foreign exchange and other non-cash adjustments (54) Balance, ending 3,527 Micro Focus Acquisition Restructuring Plan | FacilityÂ charges Â Restructuring Reserve [Roll Forward] Â Balance, beginning 16,326 Accruals and adjustments 1,400 Cash payments (2,832) Foreign exchange and other non-cash adjustments (774) Balance, ending $ 14,120 X - DefinitionPayments (Recoveries) For Restructuring + ReferencesNo definition available. + Details Name: otex_PaymentsRecoveriesForRestructuring Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRestructuring Reserve, Foreign Currency Translation Gain (Loss) and Settled without Cash + ReferencesNo definition available. + Details Name: otex_RestructuringReserveForeignCurrencyTranslationGainLossandSettledwithoutCash Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=otex_BusinessOptimizationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=otex_WorkforceReductionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=otex_MicroFocusAcquisitionRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 108 R96.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS AND DIVESTITURES - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended May 01, 2024 Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Business Acquisition [Line Items] Â Â Â Â Â Â Adjustment to proceeds from sale of business Â Â Â $ 11,686 $ 0 Â Gain on sale Â $ (4,175) $ 0 (4,175) $ 0 Â Disposal by sale | AMC Business Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Proceeds from sale of business $ 2,275,000 Â Â Â Â Â Adjustment to proceeds from sale of business Â 11,700 Â Â Â Â Â Gain on sale Â (4,200) Â Â Â $ 429,100 Transition services period 24 months Â Â Â Â Â Â Transition services receivable Â $ 12,700 Â $ 27,200 Â Â X - DefinitionDisposal Group, Not Discontinued Operation, Transition Services Period + ReferencesNo definition available. + Details Name: otex_DisposalGroupNotDiscontinuedOperationTransitionServicesPeriod Namespace Prefix: otex_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDisposal Group, Not Discontinued Operation, Transition Services Receivable + ReferencesNo definition available. + Details Name: otex_DisposalGroupNotDiscontinuedOperationTransitionServicesReceivable Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from Divestiture of Interest in Consolidated Subsidiaries, Adjustment + ReferencesNo definition available. + Details Name: otex_ProceedsFromDivestitureOfInterestInConsolidatedSubsidiariesAdjustment Namespace Prefix: otex_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the deconsolidation of a previously consolidated subsidiary or the sale of investment in consolidated subsidiaries (generally greater than 50 percent). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfInterestInConsolidatedSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=otex_AMCBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 109 R97.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS AND DIVESTITURES - Schedule of Divestiture of AMC Business (Details) - Disposal by sale - AMC Divestiture $ in Thousands Apr. 30, 2024 USD ($) AMC Assets Â  Accounts receivable trade, net of allowance for credit losses $ 58,733 Contract assets 10,355 Prepaid expenses and other current assets 6,099 Property and equipment 1,091 Goodwill 1,138,013 Acquired intangible assets 930,771 Deferred tax assets 2,820 Other assets 1,775 Total AMC Assets 2,149,657 AMC Liabilities Â  Accounts payable and accrued liabilities 11,312 Deferred revenues 188,648 Long-term accrued liabilities 8,128 Pension liability, net 1,640 Long-term operating lease liabilities 672 Long-term deferred revenues 23,623 Long-term income taxes payable 9,845 Deferred tax liabilities 116,086 Total AMC Liabilities $ 359,954 X - DefinitionDisposal Group, Including Discontinued Operation, Contract assets + ReferencesNo definition available. + Details Name: otex_DisposalGroupIncludingDiscontinuedOperationContractAssets Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Long-Term Income Taxes Payable + ReferencesNo definition available. + Details Name: otex_DisposalGroupIncludingDiscontinuedOperationLongTermIncomeTaxesPayable Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Long-Term Operating Lease Liabilities + ReferencesNo definition available. + Details Name: otex_DisposalGroupIncludingDiscontinuedOperationLongTermOperatingLeaseLiabilities Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Pension Liability + ReferencesNo definition available. + Details Name: otex_DisposalGroupIncludingDiscontinuedOperationPensionLiability Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable and accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as deferred revenue attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as deferred revenue attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredRevenueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as deferred tax assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredTaxAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as deferred tax liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as goodwill attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwill1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as prepaid and other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20

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Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=otex_AMCDivestitureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 110 R98.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance $ 4,136,887 $ 4,014,258 $ 4,199,681 $ 4,022,104 Other comprehensive income (loss) before reclassifications, net of tax (2,585) (13,915) (7,918) (30,579) Amounts reclassified into net income, net of tax 1,262 441 1,758 639 Total other comprehensive income (loss), net for the period (1,323) (13,474) (6,160) (29,940) Ending balance 4,231,507 4,030,347 4,231,507 4,030,347 Cash flow hedge | Designated as hedging instrument | Net foreign currency translation adjustment Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Gain (loss) recognized in OCI (loss) on cash flow hedge (effective portion) 42,600 (43,100) 16,500 (26,000) Accumulated Other Comprehensive Income (Loss) Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (74,456) (70,025) (69,619) (53,559) Ending balance (75,779) (83,499) (75,779) (83,499) Foreign Currency Translation Adjustments Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (64,950) (58,697) (59,760) (44,114) Other comprehensive income (loss) before reclassifications, net of tax 1,167 (15,796) (4,023) (30,379) Amounts reclassified into net income, net of tax 0 0 0 0 Total other comprehensive income (loss), net for the period 1,167 (15,796) (4,023) (30,379) Ending balance (63,783) (74,493) (63,783) (74,493) Cash Flow Hedges Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 308 (708) (608) 1,124 Other comprehensive income (loss) before reclassifications, net of tax (4,188) 1,522 (3,534) (319) Amounts reclassified into net income, net of tax 1,010 328 1,272 337 Total other comprehensive income (loss), net for the period (3,178) 1,850 (2,262) 18 Ending balance (2,870) 1,142 (2,870) 1,142 Available-for-Sale Financial Assets Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (126) (823) (374) (602) Other comprehensive income (loss) before reclassifications, net of tax 436 450 684 229 Amounts reclassified into net income, net of tax 0 0 0 0 Total other comprehensive income (loss), net for the period 436 450 684 229 Ending balance 310 (373) 310 (373) Defined Benefit Pension Plans Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (9,688) (9,797) (8,877) (9,967) Other comprehensive income (loss) before reclassifications, net of tax 0 (91) (1,045) (110) Amounts reclassified into net income, net of tax 252 113 486 302 Total other comprehensive income (loss), net for the period 252 22 (559) 192 Ending balance $ (9,436) $ (9,775) $ (9,436) $ (9,775) X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31:

http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=otex_UnrealizedGainLossOnNetInvestmentHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 111 R99.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUPPLEMENTAL CASH FLOW DISCLOSURES (Details) - USD ($) $ in Thousands 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Supplemental Cash Flow Information [Abstract] Â Â Cash paid during the period for interest $ 183,698 $ 286,471 Cash received during the period for interest 24,563 19,092 Cash paid during the period for income taxes $ 299,404 $ 143,645 X - DefinitionInterest Received, Net + ReferencesNo definition available. + Details Name: otex_InterestReceivedNet Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 112 R100.htm IDEA: XBRL DOCUMENT v3.25.0.1 OTHER INCOME (EXPENSE), NET - Schedule of Other Income (Expense) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Other Income and Expenses [Abstract] Â Â Â Â Foreign exchange gains (losses) $ 25,539 $ (19,624) $ 14,160 $ (8,190) Unrealized gains (losses) on derivatives not designated as hedges 45,549 (38,117) 20,614 (20,222) OpenText share in net income (loss) of equity investees 1,538 (8,482) 1,993 (18,178) Gain on AMC divesture (4,175) 0 (4,175) 0 Other miscellaneous income (expense) 164 (2,561) 368 (2,024) Total other income (expense), net $ 68,615 $ (68,784) $ 32,960 $ (48,614) X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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_OtherIncomeAndExpensesAbstract 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 - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 113 R101.htm IDEA: XBRL DOCUMENT v3.25.0.1 OTHER INCOME (EXPENSE), NET - Additional Information (Details) - Limited Partner Investments Dec. 31, 2024 Minimum Â Debt Instrument [Line Items] Â Ownership by noncontrolling owners (as a percent) 4.00% Maximum Â Debt Instrument [Line Items] Â Ownership by noncontrolling owners (as a percent) 20.00% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_OwnershipAxis=otex_LimitedPartnerInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 114 R102.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Basic earnings per share Â Â Â Â  Net income attributable to OpenText $ 229,862 $ 37,675 $ 314,230 $ 118,576 Basic earnings per share attributable to OpenText (in dollars per share) $ 0.87 $ 0.14 $ 1.18 $ 0.44 Diluted earnings per share Â Â Â Â  Net income attributable to OpenText $ 229,862 $ 37,675 $ 314,230 $ 118,576 Diluted earnings per share attributable to OpenText (in dollars per share) $ 0.87 $ 0.14 $ 1.18 $ 0.44 Weighted-average number of shares outstanding (in â€˜000â€™s) Â Â Â Â  Basic (in shares) 265,099 271,568 266,252 271,373 Effect of dilutive securities (in shares) 94 573 253 646 Diluted (in shares) 265,193 272,141 266,505 272,019 Excluded as anti-dilutive (in shares) 11,338 8,353 10,982 8,151 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB - URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification - Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB - URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification - Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification - Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification - Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 115 R103.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUBSEQUENT EVENTS (Details) $ / shares in Units, â,¬ in Millions, $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Feb. 05, 2025 $ / shares Aug. 31, 2022 EUR (â,¬) Dec. 31, 2024 $ / shares Dec. 31, 2023 $ / shares Dec. 31, 2024 $ / shares Dec. 31, 2023 $ / shares Jan. 09, 2025 USD ($) Jan. 07, 2025 EUR (â,¬) Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Dividends declared per common share (in dollars per share) | $ / shares Â Â $ 0.2625 $ 0.25 $ 0.525 $ 0.50 Â Â Micro Focus | 5 Year EUR to USD Market Hedge | Derivatives not designated as hedges Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Contract maturity (in months) Â 5 years Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars | â,¬ Â â,¬ 690 Â Â Â Â Â Â Subsequent event Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Dividends declared per common share (in dollars per share) | $ / shares $ 0.2625 Â Â Â Â Â Â Â Â Subsequent event | Micro Focus | 5 Year EUR to USD Market Hedge | Derivatives not designated as hedges Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Notional amount of forward contracts held to sell U.S. dollars in exchange for Canadian dollars | â,¬ Â Â Â Â Â Â Â â,¬ 138 Termination payment | $ Â Â Â Â Â Â Â $ 10.4 Â X - DefinitionPayment For Termination Of Derivative Contract + ReferencesNo definition available. + Details Name: otex_PaymentForTerminationOfDerivativeContract Namespace Prefix: otex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 - SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=otex_MicroFocusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=otex_FiveYearEuroToUSDollarCrossCurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 116 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( &V)1EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !MB49:, G>I>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R'99#R;-96.G%@8K;.QF;+4UBQ- C:R1]^SE>FS*V!]C1TN]/ MGT"-"4G_$(09L/ M?420G* !(VFK2<,,K,)"9&UCC3(1-0WQ@K=FP8?/V!68-8 =>NPI@:@%L':> M&,Y3U\ -,,,(HT_?!;0+L53_Q)8.L$MR2FY)C>-8CZN2RSL(>- MM7\]ZE>L3 MZ=Y@_I6621A'^_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$5FJ?]H,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R- ]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\1=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M &V)1EJJ<6:]Z 4 *$? 8 >&PO=V]R:W-H965T&UL MM9G]<]HV&,? _%1V[VVUWH;;D0$A'N",.:;.E@0;6KMWM!V$+\,6VF"Q#\M_O MD0TV367A^4I^"'Y[OM;'CUZ^DOI;+IZ2%6,2/4=AG%RU5E*NWUI6XJU81),W M?,UBN+/@(J(23L722M:"43\+BD*+V';7BF@0MP;] [-I$#/H\E6$0LXE 21I% M5+Q_S> !9DX3YO+P<^#+U56KUT(^6] TE(]\^Y[M@#I*S^-ADOU' MV_S9_,6\M)$\F@7#"6(@CC_I<^[#W$0X."* +(+(*\"<-4;G%U ]N6LO&09 MU@V5=- 7? (N$>AK4U$'V;;)HH EBE<:I%' W@#@Y<,>?1H]H,GPW0FV4K*A@ M2=^2(*QN6]Y.Y#H7(14B7?2!QW*5H%'L, _;> L*5)2*[$MU38R"-\Q[@QQ\ MAHA-SC7E?<-?^38?W@\2^@3TO8,]-ZH,; [J703B6:O:R9 MCM0WH2)@/NJ%2+H#+3).Z*T;W>5#<\8WY#SHN"\]%DS!85Q)!L&JO-HUEK0 M,-$FTAC6$+!7 /:,A1K%,I OZ#8(&7I(HSD3.C"SAMTF%YUS;>Z,@0W1+@NT MRSIHCVP9J$X4DOA (VT-->N,)Z,'-!O]-4/N^'&BHS3&-Z3$=CF34'-44^35+ M0I-%M] JGM",1VN*;@1XVS,MNU&H*7MIA+#1>GS'[JHSJ-HQ3N%-*E.<)F3_,:;\(324/T- 5A7]\)FQ0=RC^PAUK*>PA_ATB!A MLZO)FN,0IO/5:&:!#K[48IW"%'2%FF&SI[GG'F1LLN*QR1<=$>GU>NT+C/5I M.X4UPJ4WPF93,PLD.#Z^0)C\,O\539F7"LBD%M*LY/(H@H$WD=Q[0MM KG@J MT9H*M*&A?N)B%FR(3DJ_1,R.!JR\'\1+-'V)YCS4$1\1&(,9U*X0G,(4D=(4 M$;.#V><0C9Z]%8V7K-+O'A%Z&$YOAMH9M3FP*6%I@T@M&^2F0J@Y63X1RU() M V6J744ZHOA%N_;DFJ.:7,MI5JSB/(7?(:7? M(;7\CII\PCP%O,Z2ZTW $9U[*]"V#SV/@1#(^+FDEO@4QH>4QH?4,C[3B(8A MNDX3N)WHZZU9IW(MP1S7E*]T/J26\QE%3"Q5PWP"G(%U@"F&+$^M6;!:M!3 MV!Y2VAYB=BW[1*X8)-*$UW!-R!S7%*^T/Z36LM!N;)^JL1VF()E:/1JG$NQL MK,90+?$/,C: [["Y"K=3(UM4&T&9"NGUKHX,L/1"IM4#D0!RS7RD6,6^#1+G:+PS-N7;J:TBSWD6@93V% G-+^.&:S,@1 /X<,J;;M M'1&H[&W,<4W!#O:ZS.YD;^@.ZZ=I1^&(7+MM=]N.=AW/'/E_0:V#35 UXF5[ MPPGRU&I&OA]:7"WVGX?9KJM5/IYO7G^@:L!,4,@6$&J_N8 >3^3[P?F)Y.ML M2W7.I>11=KABU&="/0#W%YS+_8EZ0;$K/_@/4$L#!!0 ( &V)1EK<5%%U M^ < .PB 8 >&PO=V]R:W-H965T&ULK9IM<]LV$L>_ M"D?-])(9.2(>")*IK1G'=J_II$XFTQ1L<4(1*@GYX=O?@J)%BEC =BYO M;%%:@/]= /M;@#R^5_7W9B6E#A[69=6<3%9:;S[,9DV^DNNL>:\VLH)?;E2] MSC1S9E/+;- DV6I9+=R(??ZFZ\U7,WVO2R+M:R:0E5!+6]..J?D MPQFGID%K\9]"WC>#SX%QY5JI[^;BT_)D$AI%LI2Y-EUD\.],GLFR-#V!CG^Z M3B?[>YJ&P\]/O?_>_@_.7&>-/%/E?XNE7IU,DDFPE#?9MM3? U/T?LG,H,OWE MJFS:O\%]9QM.@GS;:+7N&H."=5'M_FC,?VMBTK<&;HC+#N- U_%I .ST_^W)Y?G&YN#@/X-/B MR^=/YZ=7 M:=!@>IKEW?T^[NY"? <[E_G[@)%I0$/*D>9G_N9_;BMH'F+-9^#YWGVZ=Y^V M_3%'?Z>+!?B'N;%KQ_%V9G%]#99+D\FL'H:6=_)R?S77X@(?\.<^DF=';C( M]BXR7^_SLZQ9!3!806X^R'^VQ5U6RDJC@[? K2K1=F0QP-R>$4I+2X]G=T"'$ MCB:A$+W=@5:^U\]J)6D_S7&U!&B2(7(+.ZU(&NLZ6]B^33KVF"\(71*PJ0SA&DE M.R-T;NV"L],>#9P6+!6$C&*#F%%!DA0/3;0/3>0?1E5!)'(-BAL)$7I[J?23 MYG>8VLB6D? D'HE%K 2/0ERKV&L57JV?JERM8>2R!]D.I;J3=3N6 ]$$5RT0 MU6'(1ZH1*T((PU7'>]6Q5_776FZR8AG(!V"DF4]FGBB]DC#/MG4-2P:)?8QZ M$5OZ2")BP49NV&:4TW0PH0[\2/9^)%X_KI3.RI%D3&1BWSU,HC :3Q'$CL8Q MHQ$N,]W+3)\)-]0BM7YLPVS2T@:] JTO]#S?KK=EIN42L QY,2^R%OQFE<=Q M.DU$\H)E'D=D2F+^JG6>6@ZS*$KB<5P0,Q"W+%V2-@3.?0&Y@N$!5RM;H-2 M0H$2U*82,>JW<&'/0([.P.X>!Z-&2!BG(R=0NQ3<<'@QJ"N(UXO/JKH]TK)> M!_EK,U? 7\T%D4YB;8^F(&4P*E *^)"!>',__K=3ROBC+H= (%THM!3%/&+?R M%965T&ULK59=;],P%/TK5D!HD\;RG72CC=2U18!@5'3 ^+! M36X;:XY=;*>%?\]UTD5ERSJ0>&G\<< _Q.=>^=H<[J6YU"6# (SXH+/7)*8S:7 MKJOS$BJJS^4&!,ZLI*JHP:Y:NWJC@!8-J.)NX'F)6U$FG&S8C,U5-I2UX4S M7!%=5Q55OZZ RJW(\9V[@4]L71H[X&;##5W# LSGS5QAS^U8"E:!T$P*HF U M5N,'* @ZYL0P4/UN8 .>6"&7\V',Z MW9(6>-B^8W_=>$C HJ)MHO_;G/PP' CQX!!'M \+> < \(&Z.MLL6E!J:#97< M$66CDC&;$FPM/KY_.QW?8.=J_'Y\ M/9F1Q9O9[&9!3N94@3 E&)93?DI>DL^+*3EY?DJ>$R; (32EK346AAZY!39;9 MS??K7[7K!X^L/X7\G(3^&0F\(.J!3X[#W]4"X5X?W,5,=.D(NG0$#5_X"-_" M4 -X2 V1* *:"2IR1CF92\V:4 _=MO-1&X=G[WF>UY8[ZN6T]7NH-S6'D8,%I M4%MPLA?/_,1[U6? \/Y']D8:P2T-XC#T;Y[FLA=%8ISFP+5UR(&B[@#-".18^ MI@4(7B$D5U P0[C4&GIWOUTG:=-Q-\HV\Z,D\H?N]M!K3U3@>X,NZ@\346LI$7=4<-[3 PL8LX5;.3>R3&3T0D*87@V1P3V=/6.S[:=0O-.Z$QD>%3F15 MX=G"6L]OSX@NL=8T85K7*/P$RZL=.>W3W1+'!X*")$R#-/:"}]+[(M.!Y\5^ MVJ\^Z=0G_ZX>WPMM\$9@8OV4A>2O+? 1%'K60=A;2HQ9N\/W3M?K5FGA*FF:)#S@H&X#S*RG-7<>^$=U?@NPW4$L#!!0 ( &V)1EI=HE1\ M,PH & \ 8 >&PO=V]R:W-H965T&ULK5MK<]NV$OTK M'+73B6>2B'@0(%W;,XG(]F:FL3.Q>_N9EF"+$XE02YT/B^7:[5-R_=ZIW+XGSM= M;-,*OA;W\W)7J'35--INYM3WQ7R;9OGLXJSY[4MQ<:;WU2;+U9?"*_?;;5K\ M\U%M].YC,R>?_B:W:^K^H? YQ=DNO5?7JOIS]Z6 ;_,#RRK;JKS,=.X5ZNY\ M]H&<)CRL&S2(_V;JL3SZ[-6AW&K]K?[R:74^\^L[4ANUK&J*%/X\J(7:;&HF MN(^_.]+9X9IUP^//S^R_- <%#,+=IJ19Z\U>VJM;GLW#FK=1=NM]47_7C?U07 M4%%#S+?6F;/[U'CNL/_6^[+2VZXQW,$VR]N_Z5.7B*,&P(,WH%T#:C;@(PU8 MUX"]] ]\:\!? >H6@:]"$/F]C;Q(7IU5Z<5;H1Z^HTEVF^*M]Z/P^^G\TKN+WZ(O-E=RL?VUNA M([?"O,\ZK]:EE^0KM4+:Q]/MQ43[.:3ED!OZG)N/=)(P5LOW'B-O/>I3CMS/ MXN7- &1;.CUT]^==7'R2#'0J%-7QLA.^K>E#Y'CK]S:6NU"_$>'_RDY.L6YN MB3A.5,]\I^4N7:KS&4QMI2H>U.RBY<-R{)(L=DF6."(;] 8_] :?8K^XT56Z M@8FZ[1.L$]KVHFE?KQ8/%X0Q'OC^V?SA.+\ (+F \%.$0%]LX*GP6^,$0ER"X M2/@TD@?<(.#@$' P67X+75:>OCN$C!9>X++P7)+%+LD21V2#P"A"3A?=A MJXLJ^U :K/+0'^GR[WU6J)57J>4ZUQM]_\^[>N%>P6)0I?E]=KM17EJ6JAK, M'. ($Z[_VTL%1[7!)?694K(V2O@RY4:\V*N*<2Z-:;13A4O@A7JSRD"3Y@M&Y M-$H6BUA:UV>!"*@1S,*&<3^0W!RC-DR2@$AB!&W#0D)E$.%!AX>@P\F@?R]T M67J[0M]E%19J:'>(E)$41J@VC!

:$6K,6S&""\,0IC@C6!M'H8L#-M+%T2': M:'(^NMJI @9!?N^I)Q#MYZ [P20\@/O9@9=!J[" C&M:-+ZDQ,2P0'"4T#(SE+D9P3!)NEFN"X#B+_%#@ M94B.]#N9#/XZW8 HJR,'H_=-U26)QDWL>"2+:&3&C>!"*:@YU2"X@$0A,><: M#"> D8,%(W+2/FTY/-RJ'$;AI(D]7X(RRLJI'Y(-"PZ?V[!/!5&M&;\.(9%28 MBPN"H[XX[LTN>AO'?%B%QJ+OQ3B95)>@[F$D+;-F&4;C9?:%22BMWD9@C!.K MR&V8@ 7(JG$$)@-_K,1[K4NFQ>ZHYFC]L2K^O>+HKCQ<"WUS85T@,$)@]%B) M0G"""!@$U,V7C*.2=C(ADTJMD,BG^+JYW=56 ]@"#?E^;:-@2_:"*3)4GQ]D@ M(^D([/L/*+/28<,"3H0PLV'#!&727*$QF 3/,)*+7JF2::.G:]C!M+=1HX+80 M%"$ETEH6;%PH QHP,W1>6+6#1MVF3;PH;1C* M3IN-PM*6+8<VFK=>?=%I__M6(NI) M58)Q6T&.!]58YZP]-,03A:A1$?CVTHS@) FL PZ4#\R;Z=UP/B;'YNQ>M=)I MU?H#"7NNQ.^E#-D,%0&Q%W0$)RDQ!7R,\@G[3 CG\!F8G.FU+9W6HMN-WJ^\ M>D3" <3X@_LE7*>N'/Z&09ONCDF$V:AU<7H$NVV"E;XHIMV!M'3Y%,&Y.7]89M M HBD-#3W(3%BVZB&U6FWTP7J M-:8I7EV"+MEBIVR)*[9A9_0FB$T_2O*:=?K%I^_6RWD#.!L!"6>+(ADEFG7S%" (R X;2U$8+C M(0M'GF%AO7]BT_[1#[!->8GNB$ZW?'7=.;5)3MD25VS#!SE[F\2=U23NU"8Y M98N=LB6NV(9]TMDL J,VB6/'%&%$S:T4!$=KF/5XK8UCA$MF'H\@.+!GQT^H M#$/N;1)W8).X4YODE"UVRI:X8AOV1F^3N .;O)'G;9A9,0L$%42A^< "@B(T MLAY70&!12.E(\1T]S3[MC[X4^DZ5];DD#+MN.Z_KT9C=^J6G+++%3MD25VS# MKNG=$G?FEKA3M^24+7;*EKAB& 9]Y;XC[HECCS^3H7UL#4&8ZZ3YU%.,P$(C MF'G$GR XZC>C!R-\-XI<0=.B3MU2D[98J=LB2NV86_T3HD[<$H=Q_%^K@BM M9\ 6"*S>F(O,"K1AA/'(-%X)A@L"%A*CN=';TQN57'?O*I:>DN]SZOVG;C# MKX?783\T+X$:OW\DIPN"_!Z3TZ1]V;6G;]^]_9P6]UE>>AMU!Y?RWTL8+D7[ M.FO[I=*[YGW-6UU5>MM\7*MTI8H: /]_IV$B[K[4%SB\5'SQ?U!+ P04 M" !MB49:B@B(L(T& #$'@ & 'AL+W=OVQ5HBE_[Z M/;*-P;9PNJVW+^#+.9^D3Y^/SI$NGGGR5:P8D^@E"F-QV5E)N1YTN\)?L8B* M<[YF,;Q9\"2B$FZ395>L$T;GJ5,4=HEA.-V(!G%G>)$^NT^&%WPCPR!F]PD2 MFRBBR>L'%O+GRP[N:!]\"I8KJ1YTAQ=KNF13)C^O[Q.XZQ8H\R!BL0AXC!*V MN.QQ=XW44&-:^)C5@8*B3H MQS\Y:*=H4SGN7V_1^)C@83 S*MB(AW\&<[FZ[+@=-&<+N@GE)_[\D>4#LA6> MST.1_J+GW-;H(\C)(]R9^A!%,39/WW)B=ASP.8!!Y(D*J#?<#!S!W,JH-U MP,'*:SO;<'.'>SO;<')'9R4^XRLE.DQE71XD?!GE"AK0%,7Z72EWD!P$"ME M364";P/PD\/1W>W8NYUZ8P17T[L_KL=7#W S?8" &^_V88KN)O#]YOZ3]Q'L MKK]XZ/H6[CUTACY/Q^CXZ 0=H2!&#RN^$32>BXNNA'XI]*Z?]V&4]8$L[_3X-\%/@I2R):4$6D$'#/_')K^C+_?W=0- MY^=:G_QPZR4RS$(A9HIG'L";2BH9Q!*)K^C+ ?*-> 0!;*4BRQ-#U[/(X8>KV9" M)A C_M+-?89NZ=%5X!R(-?7990> !4N>6&?X[C?L&.]UQ+<)YK4)-FD)K#1% %C%%5A/Z\!96H""=")T$9+Y.ZJL6FJQRP5 MJZ0O QTA=IN*;!/,:Q-LTA)8:::<8J:<-Q4):0^LZS&L8DG"8O\508R(14BS MC&+^-RQN*JQH%XP,W2[IQZEH<5PW.L-VKU\1MJ MP4.O4;&?8TCWPN ;FZ,EI'FY3!$0X%.Q0@M([-"*S9=,:)7::U.I;8)Y;8)- M6@(KS9!;S)#;J-0#,W2&=D%$T^4/S:"/6+L4NAHE8K<2.\=U*VP34A&U!LJT M3:LB:IT5/B#I?D%8OW%LQ[\#32=(T02EA1]2(8)%/0%L>0I:WE(?HO"YF8> MB9;"?IT< QL5!NM&M17*TP"17H7EB09H;T4LT8>-7<9M_&!,H$\T".DL9&<0 M.\\$#1E:!#&-_8"&"'AF4A\F\@9;BA.MHGFMHDW:0BM/W5ZQA/^/8/$&ZJ.I ME7KNM:\^RZQF;3HCN_()>!HCQZW&"HT1Y(D'Q$YVC)%&L5_YUKC'"AF57U:XSVÜM(RHSM"C'<7(E= M13R1P;C.K9Ü6)T=@Y\E5]=&800EN'9+;KLK"S656QHZ.%^W@ZS4.(:[MUD:OL;.( M4U-%W!=:84;ZX+A2"<'*F42S#9295%J=8EY?.;S M6"8\#-6" Y\>@U"IKSKS!LL)NE5E1V/D5--SG5&_1HS&"!N'\LM=08.;BX_# MHJBQ+[0-[D5HR7,V^D6N;_2H?&CN+&+6X7#<#M1B]VK=2MW-=9R_O*;.B MJI;R'N\N#R>-R:(JTM!M$7<1>5@!P04*&XX$TM>3]2;HV-\:F/C!-%XCHYL MJU\$&;E*&$-1MO/,U,XS&C.?13.(5-O=V]1+[<.>0LHCUBP]1@E?WZ>PI&?E ML,<8VR<%L A>?@SV .#N&8SJ9]Q'&;DM#L6PWAR3XUPP';QO$;4T'(78&Z1B_M9@CY3F76:!^WI2K+/-E2\XL&TB?YIV&T- ;L;A4*< ,+30T#GNDRXNW=@%K%D MF1YM"HB9FUAFV]'%T^+X]$-Z:%AY/L*#,=8\]_!@HGM^A?L##X*6Y@TQ!EYV M0MO==2D[W[VAR3*(!0K9 KIGG/=@R4BR(]/L1O)U>L0WXU+R*+U<,3IGB3* M]PO.Y?9&-5 <7 __!5!+ P04 " !MB49:KU@=O)P# !I# & 'AL M+W=O0T;E!=] CC-++C*JL"M6IMP(H$EAE*6F8UF!F5&6 M&^-A,387XR'?J3E,!=$;K.,BJ_7O/1]R+"-E%[MEHK/6".AQNZ@@6HQ\U< M8,^L61*602X9SXF YWG0)CJ3)\Z_Z,XL61F6#@A2B)5F MH/C9P1325!-A&/]6G$;M4AL>ME_8/Q:Y8RY/5,*4IW^Q1*U'QL @"2SI-E7W M?^\JGQ\S1?S5!:_9%]A+8/$6ZEX5AEC!!G+RR]KG0X,$">;@.G,G"::!MXK M!FYEX+[5@U<9>&_UX%<&1>IFF7LA7$@5'0\%WQ.ATWMV&T>TB"@FV%G=_SL+) W86#_BYB6X?%N3N(T[=S.^C3XB;?8[( M[!;[$>G-J8!S/C*J;K M,B;GE9A<1'IVCE)&$)\05S[-^)8CM<1 MS_3MYFY7.C_G/?iA[T=BN/6.<0L^]Q6^A:(**90A" )E&=X/:WUO;$#,LMC MG@'Y>_(DE< KX)^NM2_9O6YV?2U>R0V-860@L02Q V/\ZRJV8/W>?QD[DH7O M21:]$]G1$GGU$GFGV,>/.3X9*?L&"5GA4T%Z*9=2G] =2U6Z2\8%76A;+\& M':GAUVKX)]7H_8$:G!&M ;YL<4JE9$N&VK!<\4(25N[;']"G].P?Q.L&C9RF M;8QM#QKJM#&>W\!$'3R.W2U-4$L3_$\;)6@'UXA_V@&QF[NDC7$)AT8IWF9 MF >U4P9B512MDL1\FZOR4:Q'Z[IX4I2#C?%K^VIJ=XR'6$>79>]W^K((OZ%B MQ?)4EBB*^NBC^LIRL*V["B^*2JW)ZZP#BR::_PO $(#<'[)N7KI:?UOXOQ M?U!+ P04 " !MB49:$W."8\/ #"G & 'AL+W=OM]O:NZDF (DN\1WJ4BBV6U)%J?:[7;[ MH$J,K:LD:A*=&/_]*%DQ#. 5+%A/V@^-G8"_%^3[ B0?/@1??.XVOVQOV[9/ M_K=5V>MLN)JOONG6[&O[E8[=93OKAU\W-Y7:]:2>S_4;+ MQ25/4W6YG,Q7%UK9--^?'GQBGVOBW2W MP;[%/^;MY^VCGY/=KOS<=;_L?GD]>WF1[GK4+MIIOT-,AC\^M>-VL=B1AG[\ M]P"]>(BYV_#QSU_HS7[GAYWY>;)MQ]WBG_-?J_ORHKA(9NW'R=VB?]]] M]XV8_ 8^0_?_+YT#:]2*WVY[;'C8>>K";<#$0WX80/N M%J#)(QN(PP;"C7!L@^ROP>9N4!S90!XVD&Z7CNVT.FR@GVX.K)!?M@@WR?K M_NCN4U-~^LG5BTWW.=GL6@^TW0_[_.ZW'C(R7^U*\;K?#/\Z'[;KK\9OWU3U MF^NZ2H:?KM_^]77UZL/PR-6'X8^_U6\^7"=OF^3ZQU?OZQ_?_K6JWU__;.G_ M_M/K#_]*1LE/UU7RS>^_37Z?S%?)A]ON;CM9S;8O+ONA7SOZY?30AQ_N^\"/ M].%#UT\6Q&;C\&;C;KGL5G_X'5/IGZ]O)YMVFPSQDU>SV7Q7Y9-%\FXRG^WZ M-IZLYW2(ZHF>#:-[>[?Y-;GNN^DOQ/9U>/OW;3_.!NTLJ2>;U7QU0QV<)MQX M-9W>+>\6D[Z=W>]|K: ;J?)L/?#W'.[FQO^M*@-$5D;I]3# M/5,]2F&6 _3M[J2X/Z7==HM9N]D.) 7_WLW[7Y- QQ].!,EP MD?=YLIG]ARH3B2P3)*Q"PFHDK$'"- AFE9)Z#*45G&5^6@W5DK3+]:+[M6V3 M[:Z$DFZ]OZE8#]/.]O&L0U5/$!];/=Z++*.=\#=+IMURW:ZVD]T4 M3RH^J9>WX0[,O;,:YK)<+,JW+'8_$)I#92F430[Q8_40!9,\;LOH[;[F/1? MQ*_[ ?W$W'X 6W=INS.U-R./PUV(O>H_.6X-C=M :1!%L]-NE#H6ENJ.IYU, M-:=TCK20;J*1[\32AH4I;"39WPQS+/2N=DWX3W,CHG()J=$Z/;L:!P=SPG3\ZXOBXF MA9++2Q)4C*.C$K,M5(R#TC2*9J?*S:;?<,3R,BU*]]++#SWTLE29 M<,>FWW!4B*QT'U@3[5@F%#WLN-&3>%A/.G/8A>G1A DK>*^KC7*2%4"&K>! MTC2*9M>'$:-X6(QZTM-PW:Z?,! A19HQ]Z6F86;FO" L1,C -9360&D:1;-K MY)''+-9D=E)=^&:P+&49EX4S.7-?=.**Q#*WKP(66:,916<4)IRG+IFP%K:-P& M2M,HFETB1KKB]SK);V,LXE #&I1606DUE-9 :1!%LTO*2&,\+(V=;3 *\Z.K MR->O1.9?Q%70J#64UD!I&D6SZ\-(:_Q, QI9$[Z$Q';_N>=ZY5L-_&95N(?1 MN8:*95":1M'L7!M)C3_#5!9G. I'B)X-?/&)%X3E"]JUAM(:*$VC:'%&-V. MGVU)(ZO"5]@*D;L2^Z&5"K:JPCV,SC54@H/2-(IFY]I(<#PLP<68C[BOE(FR M=!\WC[DO:Q'JG#'HE,,=9=!:1I%LU\),GJ@".N!SS'H-!71CN6I<.4!0=C/",M* M>"^C< (U-#=A=#<1UMR>;UD1OE8EI.#>,Y%P!Z('*QG5EWJ@41LH3:-H=LH? MO:X95@-/LJP(P@VFSL&B%/A#UH9QA6 MA&\'&S&1Y=XKN5 ]#DJKH;3FQ".B45'MG!NE3825MBC#BB!TL#P7WK0-M:)! M:36Y"RJ7[KB&JF5$4,7I)S/":& BK(&=^=@\3(_51(2OK1USJT #UU!: Z5I M%,TN$".SZ, *5" M442MP9&2),(6T/61>:_2YFQLE2%^P2+:,AW M9^/"G9R)AB/&!5?:,4Z=^<(:9ZQD[IHV#=%P1$KEVE\TT8Y)+NC).3,R47:F M5>SI@TP(.8()61:N@A3N2NS<>R0NM;H-U 4&I6D4S4Z_4:0R_ALZ43+HNF-0 M6@6EU5!: Z5I%,TN*:-X96'%ZVPG2N8K27G*7/O>F&SFGZ+#O8W..]34!J5I M%,W.^Z-UU,):V+,<)@>F];"@\$\NU@F_ MF=^L"OB4PPU MC$%I&D6S4VPTO"RLX3W7 89(1$AEG13[<(;HYATISQ^(2MX=0:0Y*TRB:G78C MS65A:2YN>9N,>,]2R92[]K%PT.A$GQ:UAD9MH#2-HMG+W!IU38;5M3BOD/0U M,";<] [K&1*M1Q@KA*FI$NTP4KDQ62T(FR]WEA$$X8QQ@KN/A!OH&$UBF;GT*AD,JR2G>0' ME*03JASN<=W,0N_G_2 =&HH';&C=8EPUI7E!]O^@J78)G@KM,W'#,ZR5 EC-X'[CK\ M&VA4340M"_KIMS3*E8PR? 6L2>2C[S ]^HJ+\',ID5.KI$ #UU!: Z5I%,TN M$*-[R2COVDE%X;_^. P.)MUU2L9$0\YS*=W5["JBX8AEV3!MN/=5Q IH+,\D M<[^W1#0M@1JV]EG,M">N=*J-)T)"[A M.('&;: TC:+9W\$Q6I.*=7(%ELHB'G95.;>HM2(6.$N5 MY*XJVA -1WF6N?>\FFC'AOF9GGB549?4F5^6?/H@0T4F**U2A&0E2LJ-#8W; M0&D:1;-+Q(A,ZEX ^6T<@0JZE!F45D%I-9360&D:1;-+RFA>ZDQGV),?OT_J M1&/E"U.*^OH=5 V#TAHH3:-H=GD8R4R=N70961*^-L1R=RV"L2T*&.!:<8ZA^#TC2*9F?ZT4&.1:<8ZA^#TC2*9J?8'"WJN?ZQ)^=Y0FL;;N9Y[AF-PEV( MOBF@XQ*+WD#^C-E":1M'L;QH;C2]_[GID5*ISRBF6ILS[H#%T(;(3H];0J V4 MIE$T.\U&ILN12XSEQ+I@OFV0:#4299FZMD&B7<8XS]WL09UF4)I&T>SL&2TP M_UJ+D>7$POGI,$?F[@57N ?1(Y8,2]@+H6$;*$VC:';2C;J7QUC(HNR%87+L MG5=.?;&2, _\6T'CUE!: Z5I%,VN#2/3Y6&9+M)>>*YB]:EI;N &=6.*99F M;IZA>EM.N,]D.IQ(G *GKRA&MN) M^]! HVH4S5=84-=9U!:#:4UIQT0C0IJ9]RH83GP MVY@Y81_C_I7S.!PS.LE0M8S>AT*Y[_E HVHB:G;D,U"Y4;=RU*IGY'/V,#WZ M:HLPAAVQ%D(#UU!: Z5I%,TN$*-Y>=\&I,N"O]51]:2#2DK85$0]I:2!%) M:R%%I*R%1+OCUL+"2$\%ZM.8Y!$NJ,]/DM;"<#]BI]$C<0EK(31N Z5I%.T^ M]Y?;V[;MJTD_N7JQGMRT?YML;N:K;;)H/P[X]+O=Y=AF?G/[\$O?K5]>L(OD MYZ[ON^'^Q]MV,FLWNP;#OW_LNO[+#Y<#_W.W^64?X^K_4$L#!!0 ( &V) M1EH-5!>-V0[ !4( 8 >&PO=V]R:W-H965T&ULK59M M;]HP$/XK5C9MK;21$ +M&$0"DJJ5VL((VS1-^V"2@T1-XM0VT/[[G9U *4I1 MM?4+\9WO>>[%]AV]#>-W(@:0Y"%+<]$W8BF+KFF*,(:,B@8K(,>=!>,9E2CR MI2D*#C32H"PU;] M#GL Y*D'V!7 /@0X+P!:%:#U6@]!7!>ZZ%= 73J9IF[+IQ')75[G&T(5];( MIA:Z^AJ-J4IR=4\"R7$W09QT1^-;S[\-?(_@*AA?7WF#&0K!##\W_NTL(.,+ M$EP.IO[E^-KSI\%'XG_[?C7[14XFE$,N8Y!)2--3\IF\)R81,61%SY08F_)@ MAE4R.W>Z9Z_VC*,W.GIL=&'FET9=G1NU#M*[^.ZLFF+(FYU^9EWVMT,&^C6?: ?-KNC9HW>PYE7CJ@G M^G)@W"^3')!4EB@*ZMQAFV8ET.H%"0K=)>=,XD]6R]CG-O E0'N+QB36T$Y MV/T3&PO=V]R:W-H M965T&ULM5QMY5^J&Q\:.#T$'24=I8 MW]=Y4;^Y6#7-YFHRJ=,572?UZW)#"_[+HJS62<._5LM)O:EHDK6%UOD$V[8W M62>LN+BY;H_=53? 7Y;;)64'O*JO>KM=>)]>,MS!SVRY:L2!RJK\L;FK^+?)#B5C:UK4K"RLBB[>7-RBJ[G;%F@C_L7H4[WWV1*7\E"6 MW\27=]F;"UO4B.8T;01$PO\\TBG-D MIM,R_\JR9O7F(KBP,KI(MGGSN7SZG?87Y ]\M,SK]G_KJ8^U+ZQT6$?ENB_, M:[!F1?NVU,R2)KFYKLHGJQ+1'$U\:/EM2W-&6"%NQ?NFXK\R M7JZYF7[Z.(L^WDSV"_]R_X7_^1!] )O?8JMZ>W][U;_M/7 M>^O2^N-^9KWX[:7UF\4*Z\NJW-9)D=77DX;71F!.TO[,T^[,^,"9B?6A+)I5 M;45%1C.@?*0O[QTK/]>71U@#,.'-N&M+_+,MIUB+.*/I:XN@5Q:VL0-4:'9Z M<0*UQU\[>_S7SC[7%__GMN#%;>CLH[8DN_N2M'CDT'V9U"MKP0? *VEI4Y=KB M8V^5-*Q8=H,7:QBMKZ";KH-U8%@QL%_5FR2E;R[XR%W3ZI%>W/S];\BS_P$1 M9A(L,@D6FP2;&P(;$>WLB'9TZ#]>3 MQWV>U##B^\0?1T5 %'((#L9AL1J&4. %9!PVUU[6+S::NVLT5]L;K/ \JF! M9P1-;34E3PG2LDA93JUBUYKBN/B6BHZTJMB?:* =-6=*E>$5F)>NR:MC_N@/E@M835(LV0. 3Y*Z MI@TX:6O/<2[6]L&B+LS=[[X8V4XH=5\US'%"3)#4? 0U5;<24OV/*%US)UOTHJ M>BDRZ,SB?97+BKHCB7X7G\&14(MX+B\FP2)?:7 W#)%,BQKE^]BW)58,56S$ M2K!C)="RP+1G.)'+4,5&+"%[$(VVEJ>O%6OH9;E8")(JH?;%AVVMFUCTD. <28Q0MZM%&C4X" MF1DHR@X]N0.9JMJ8FSU!C_1]:)<;BA1PF7"5SCO3[8>I-6./M&Y8LZW P:W' M';5GNSL^]\D6M2CC1@C\@P.!*' MJV7.#%5LS-E@&R"M6.5)\()6%<^KFN0[A<512PP(GP/+ ! (&%H9PF 6$H0'X@M^US. !HL "05DS>3%=5-=0,B",!0K*A L%AVT..W*1]+8QQG*# M/H=Z1H-\1I[>>[<5.7& MA PR'.EU^+0LFBI)&YV6,"K$C:)%2%79EVX8.I[,!A#G>!Y6$JKG$.1H4.1( M+\GO*KI)6/;3%>F&PK)9T(@4 W\(DLOTW5;DS% M(+_Q$?G]DHA0!I,J1W>YI,HD58E>N7"/.DT)9I @*= M +F>S--SB'L\B'NL%_<[H5C11UILP3E?#W$V'T8E.U;5^%6/%OI-4"<@UU; M3KY-U6Y,QZ#;L5ZW?VIGE,,SB;[XV5085>T84N,.D2=\(,S%2%:5IJHVYF%0 M[%BOV#_ME$].DYV?*^N?@R:7'OULFDRB11A2_WRFD=4J'(="1V;J.?0_'O0_ MUNO_CZ<^W =Y,OIPWRA:A &WP+=1H/0GP*0(?=]7>'H.6P$/M@(^8BM(*YDZ MN^N$]1?8J])@%"TBSTBA:19N;0AOS?#@)^(B?D&5,/+^L#$\C -DVZB\818LP M8!P$MJL\ /CL"\;$7-3M1LS-!@,^,B# _FV5KL3DQ@GZP-*JM.(RW7:3FCC6 MCJI)RMFJP(6E4SW^V5P9M1^P:BLH&3K@/(385S+"YS >\& \X"-K 4;/,7E! M2BG-^C'TA*>9>O2S.3)J/6#54^ 9AJ?.<&J<_(#'5,7&BW0'XX'HC8>[$2W= MZD-!2TO;BF9+:F6T8H^)V'!@I;VS!Z8D^C.=O7+7J$=!5.L!N\H2)R"*IY>R M[C55LS%C@S]!]/Y$)[2@) 0DQ:@C810M(JK1X 8AEDD![ C/5U8]F:K:F)7! MC2!Z-V*7S&_%FD!6G$Z048O"*%I$ .LA((QST=07,A'0UD:FZK=F*.]'0GG M;4GHG[J>L"7!{X$LYL2S.Y*,+LMX3FL$#)8(41OA8SGMMW"0YX@3LOUNBRL M=G5#_S/]3JN4=3EEW93I-R[%.Q4@,O_H_NX.O#.,VB5&T2("K(+@XEKIO&H8 M#K$K/\4R5;Z27ZT20GG)R+*Y65#JW6WOE00])D^EODCK4"2 MC'HE1M$B JS 0'Z(Y4P2BB,^5@+GIJHWYFDP2XA^#T,[#[;K,.0DR)/%HF[% MM"5.Q5+Q^%94=HQ^9"S9;M4&&3-J'MB%"TBZAX%C$)Y45,,A,GIOZEZC>D: MO ZB]SIFHO\<7Y*M1SF;"Z/>!@$\"V3+6T,A6%?SC;GINHVYF-P-HC>V>## MW)ZW,9JF0%Z,^AA&T2("F!3(8Z)R\& I5>\AQ.!AF<#')TU%DWI; M>B2!) 4P!QP;/Y6J,'Q,D+L2$HSWWZ$;(ASB:TL#-)?YZ]N%!W,!N>( MV=!-X:VQFC'QS*/(VOV/M;C#5V6>T0J\SQU@B8$7$*5)P3C/D>,B* X1G\B/ M'F(XD!#%$=5?^:^V[& *.'I30)&D+8!6]:H/V 4+7( Y4^(JRQCC:% EX@L M5F;I.4P"9S )'+U)$)<594NQ0:U/D=K-'2_$;%;4VM&(E^#1"?^JS.31J+SC0T@@W M4!\=08$8!TX@S^6FZC4EC/= E*P!!H9CZ]2P:M0*,HD4. M8 7@@*>_W =ZFL Q08/2=XYLBSB+(^VL8Z1A7/*&$'V_(N M%"C0MEU?K06G68H8GXHXAP(EBL8-.DAR1[^X7/_<@FVVY5[^@ &VJ&.465N M%"TRBA8;19N;0AO?!X/6=_1:O[6_!<08&V31!QY"YS M(F)*N(<"L0!E_Z'QJ!!ACO'9/BH%P_-J/8(PK_1?\!F5;4NMI'R-AP@BLCN M4G025GP2UEQ_-;]Z:PX"V]$+[")ED^1G#$M@TX;JC 0/\D @/,B?B!B?BCB' M G6#O"ND]?C(( E=O23D=Z EW<<6]ZTT3^J:+1@_M"VXWFZGSI/WB+0_[" U MM<1!+=;0=;O36H!-2XY;"!W*/]5ESK)$5.!MDKI_BV?8F@=*R'KF8(.!ZAJQ@Z?NO: M5S%O=>@77J1[8^-DJ%+WOL6^KNE^A M;)IRW7Y&PO=V]R:W-H965T["Q4&1L,A*D$J# (DFP>6MU*=\N&_?5([FU)EAF' MS>P+6/UQ\\]TKG:^>W.7YZ[.AIMU9T7H2Y+Z9^OE"KB\1 MH%VXUXMEI(7QY7DE%VJFXM?JSN-IW$G)=:ELT,X*KXJ+P?3HW=4)G><#_]1J M'7J_!?DR=^Z1'C[G%X-#,D@9E462(/%OI:Z5,20(9GQK9 XZE72Q_[N5_HE] MARJS&=2U,[_I/"XO!K\,1*X*69MX[]9_4XT_IR0OSS3-Q^$G?W'VZB+3L@@?O[IE\GD\#V)(VG\ M>/1>.,\:F]WK9/NHW?U-B?420I^%6T.I,6312[VHQ+AD*>HI4U6+C(WA,Y#< M4DP+KS,) +D*MR*83?PCYB.Q=_NP=6)_")TZ6Y+1$ . JW*N? =R;&/G[/ O M9!/E02GJ87&-3CW]QH!.6*)RN;-DE7B^' DOEJC I80#K_6 M00GK('YL+OAWH*IWK6Z:(2UH3 M*&9Q*2-OC00H&6F19674<&, B]G20J$]W5+U/S5Q.DXY9$']*:Q+3UBA[;S MVHJOH[E(Y ":]"E3= +[E?3I %6$SRF73"0?K2;I+#.(A;+*2X(IS@&!V&E* MB*H0<(,%"$ 0>ZSHU^GT;C^E6MO4KPFS1>VM1H?(R7^JH\"(E_GO:"_)<(MD MA4#0Q36DL)":4[A%B10T+*'=!3Y&SY7RV@$JS5E"VA7AR9*!\"\%VHF5XA@%_23*U$U27EZ6RO&0;S1PADV9D2'H0N,LPD_9XA)[ MGH[?M"L$F5"VMP!#O2G$/-Z2G(L7Q7&"'510B LU,FJ;>M,+X\JMAS3L@Z4$#GYGRV*%ZND+IH*H1@(FQ"J1&5>\ M+ JD*760,C40&.9\3#7T2@)V56E;V4^DGRMZ)4W-XAA&^+MPE'L,@SKE@L9" M;A^;\.'H4F-Z(^8WG#DT!RIS[G!6K-!B7-T0ZA]=7A.%&PT L@D8MX.SJF0A5Q@B3R;W')VC-?&A3'K/79W<3(4#U?./I6DS9)! KPRG*[IW8D_OXWFE;$WKF5N 8+GX M]S1V>FQ*4=)-A9 M,?@)HU':A>;L<61Q8]<% V0=&-!1WCNG]YLD=[;3490<605$\8"$PGIM,: M(?=D,'SS"'ZSR\["GJ";EZ&TR9%$F1_T-U\%T\[C 6VLT?AF0=UL,(%P>R)T MSXU>R+2^284(2^#D@$HE%S3%H%R;:3QECVS^@Q8J*@X+6+*D@X@W B0J3#]D MVB[+JN:5L6\N]FL=[%]TKNRMI+:4*4=(,L' 9P/M2O5=$]^M>M:COI>2;8- MTQ32L $JW6BNO,!;KD/E J7ANT4W$A\T:=?(*C/T].9:7-4[@S0&L5LKE!3 MW039;XL48Z,X^%AE1W!=0\6TJ@QHB4V_<;"\?3%BY2!0RUV1^'P/ZO;%O-6' M--XC[8IFWR*ND= AM34,NR^6]U-C?S,939_KG*D/]<&2(W5P"K.S3 ,8WRF\#ES?@QU[7!BW#CA; MFR1B#MXUF#0,$(23)U&M(87F=5CV_@;"\F-H[/WKVG(:QXP@@97%,@Q>)GK MCDHN-+W/<_036'IO#IU[)7T+HUD8EJB@IMZWT9EY#*E>RV%QZ^=AN0;USG2]; M45RK-.G>9$G!N"B&8Y2$]F(P Y1P)^9K^JJG?#I$-L&^GY;G ^'3AZ'T$%W% M'V/F+D97\L\E.JGR= #[A0.ÑFP=2T'V=N_PO4$L#!!0 ( &V)1EKI$Z6; M,04 .X. 9 >&PO=V]R:W-H965T:9-&=1:FUQW&Z.*6G_>=O!?X0]#2-,;, M13)5ZL%-QLE9U'$.44:Q=0@H5_YV!'+E!L: MJ>R;2&QZ%AU%+*$9+S-[JŸ:_417/OL.+56;\+UL&V?W#B,6EL2JOE.%!+F3X MYXJ5'AH*1YTM"KU*H>?]#H:\EQ?<\L&I5DNFG330W,"'ZK7AG)"N*!.KL2N@ M9P?#*T\ KL2N@ M9P?#*T\%VHF5XA@%_23*U$U27EZ6RO&0;S1PADV9D2'H0N,LPD_9XA)[ MGH[?M"L$F5"VMP!#O2G$/-Z2G(L7Q7&"'510BPX'EL0;F)7T+H3'BYI,&\;S MVHJOH[E(Y ":]"E3= +[E?3I %6$SRF73"0?K2;I+#.(A;+*2X(IS@&!V&E* MB*H0<(,%"$ 0>ZSHU^GT;C^E6MO4KPFS1>VM1H?(R7^JH\"(E_GO:"_)<(MD MA4#0Q36DL)":4[A%B10T+*'=!3Y&SY7RV@$JS5E"VA7AR9*!\"\%VHF5XA@%_23*U$U27EZ6RO&0;S1PADV9D2'H0N,LPD_9XA)[ MGH[?M"L$F5"VMP!#O2G$/-Z2G(L7Q7&"'510B LU,FJ;>M,+X\JMAS3L@Z4$#GYGRV*%ZND+IH*H1@(FQ"J1&5>\ M+ JD*760,C40&.9\3#7T2@)V56E;V4^DGRMZ)4W-XAA&^+MPE'L,@SKE@L9" M;A^;\.'H4F-Z(^8WG#DT!RIS[G!6K-!B7-T0ZA]=7A.%&PT L@D8MX.SJF0A5Q@B3R;W')VC-?&A3'K/79W<3(4#U?./I6DS9)! KPRG*[IW8D_OXWFE;$WKF5N 8+GX M]S1V>FQ*4=)-A9 M,?@)HU':A>;L<61Q8]<% V0=&-!1WCNG]YLD=[;3490<605$\8"$PGIM,: M(?=D,'SS"'ZSR\["GJ";EZ&TR9%$F1_T-U\%T\[C 6VLT?AF0=UL,(%P>R)T MSXU>R+2^284(2^#D@$HE%S3%H%R;:3QECVS^@Q8J*@X+6+*D@X@W B0J3#]D MVB[+JN:5L6\N]FL=[%]TKNRMI+:4*4=(,L' 9P/M2O5=$]^M>M:COI>2;8- MTQ32L $JW6BNO,!;KD/E J7ANT4W$A\T:=?(*C/T].9:7-4[@S0&L5LKE!3 MW039;XL48Z,X^%AE1W!=0\6TJ@QHB4V_<;"\?3%BY2!0RUV1^'P/ZO;%O-6' M--XC[8IFWR*ND= AM34,NR^6]U-C?S,939_KG*D/]<&2(W5P"K.S3 ,8WRF\#ES?@QU[7!BW#CA; MFR1B#MXUF#0,$(23)U&M(87F=5CV_@;"\F-H[/WKVG(:QXP@@97%,@Q>)GK MCDHN-+W/<_036'IO#IU[)7T+HUD8EJB@IMZWT9EY#*E>RV%QZ^=AN0;USG2]; M45RK-.G>9$G!N"B&8Y2$]F(P Y1P)^9K^JJG?#I$-L&^GY;G ^'3AZ'T$%W% M'V/F+D97\L\E.JGR= #[A0.ÑFP=2T'V=N_PO4$L#!!0 ( &V)1EKI$Z6; M,04 .X. 9 >&PO=V]R:W-H965T:9-&=1:FUQW&Z.*6G_>=O!?X0]#2-,;, M13)5ZL%-QLE9U'$.44:Q=0@H5_YV!'+E!L: MJ>R;2&QZ%AU%+*$9+S-[JŸ:_417/OL.+56;\+UL&V?W#B,6EL2JOE.%!+F3X MYXJ5'AH*1YTM"KU*H>?]#H:\EQ?<\L&I5DNFG330W,"'ZK7AG)"N*!.KL2N@ M9P?#*T\ KL2N@ M9P?#*T\%VHF5XA@%_23*U$U27EZ6RO&0;S1PADV9D2'H0N,LPD_9XA)[ MGH[?M"L$F5"VMP!#O2G$/-Z2G(L7Q7&"'510BPX'EL0;F)7T+H3'BYI,&\;S MVHJOH[E(Y ":]"E3= +[E?3I %6$SRF73"0?K2;I+#.(A;+*2X(IS@&!V&E* MB*H0<(,%"$ 0>ZSHU^GT;C^E6MO4KPFS1>VM1H?(R7^JH\"(E_GO:"_)<(MD MA4#0Q36DL)":4[A%B10T+*'=!3Y&SY7RV@$JS5E"VA7AR9*!\"\%VHF5XA@%_23*U$U27EZ6RO&0;S1PADV9D2'H0N,LPD_9XA)[ MGH[?M"L$F5"VMP!#O2G$/-Z2G(L7Q7&"'510B LU,FJ;>M,+X\JMAS3L@Z4$#GYGRV*%ZND+IH*H1@(FQ"J1&5>\ M+ JD*760,C40&.9\3#7T2@)V56E;V4^DGRMZ)4W-XAA&^+MPE'L,@SKE@L9" M;A^;\.'H4F-Z(^8WG#DT!RIS[G!6K-!B7-T0ZA]=7A.%&PT L@D8MX.SJF0A5Q@B3R;W')VC-?&A3'K/79W<3(4#U?./I6DS9)! KPRG*[IW8D_OXWFE;$WKF5N 8+GX M]S1V>FQ*4=)-A9 M,?@)HU':A>;L<61Q8]<% V0=&-!1WCNG]YLD=[;3490<605$\8"$PGIM,: M(?=D,'SS"'ZSR\["GJ";EZ&TR9%$F1_T-U\%T\[C 6VLT?AF0=UL,(%P>R)T MSXU>R+2^284(2^#D@$HE%S3%H%R;:3QECVS^@Q8J*@X+6+*D@X@W B0J3#]D MVB[+JN:5L6\N]FL=[%]TKNRMI+:4*4=(,L' 9P/M2O5=$]^M>M:COI>2;8- MTQ32L $JW6BNO,!;KD/E J7ANT4W$A\T:=?(*C/T].9:7-4[@S0&L5LKE!3 MW039;XL48Z,X^%AE1W!=0\6TJ@QHB4V_<;"\?3%BY2!0RUV1^'P/ZO;%O-6' M--XC[8IFWR*ND= AM34,NR^6]U-C?S,939_KG*D/]<&2(W5P"K.S3 ,8WRF\#ES?@QU[7!BW#CA; MFR1B#MXUF#0,$(23)U&M(87F=5CV_@;"\F-H[/WKVG(:QXP@@97%,@Q>)GK MCDHN-+W/<_036'IO#IU[)7T+HUD8EJB@IMZWT9EY#*E>RV%QZ^=AN0;USG2]; M45RK-.G>9$G!N"B&8Y2$]F(P Y1P)^9K^JJG?#I$-L&^GY;G ^'3AZ'T$%W% M'V/F+D97\L\E.JGR= #[A0.ÑFP=2T'V=N_PO4$L#!!0 ( &V)1EKI$Z6; M,04 .X. 9 >&PO=V]R:W-H965T:9-&=1:FUQW&Z.*6G_>=O!?X0]#2-,;, M13)5ZL%-QLE9U'$.44:Q=0@H5_YV!'+E!L: MJ>R;2

M[LO(?>F%]N26MFD>"=F;IDB6N1^\S5@]P M/$R8_:3R:RMK=/./MH $V 33T*:QN %R:5:QY+,S;"K4;=-!)86:L8@G5PVUZ4>'%')+6]_- M\3,SWI6JFNZ!^\3PUYT.PD3VH#N31AI[?X_H\>#'\ M/7-2Q*P/A3_C\\69WWW^(;:1^T)$GOW;.W,:3QU969^4]68Q?RZZZS_$=9&\ M$(O8_CUQP$A<^]P9XH7/31#OFBLTQ1C:6E5S15(&LR:'UWB>RBU D=Z)58XF MO)7=FZ-Q*34"?5O,?
>'B%1*HRDL>/Z<3%@5AF;?]NZ=)&T3];EK2JX%:V-0; MFXP>,QW2ATSZC'NTV3GUW%9T MM)390CF6MFEI?^2(L9.)S[T(M F1;AON$_IW:P^=49O]0VHS>^C]X\GD)3'8
MK_E5N+&'OO9]\7!W>-M^39ER\C\OMJ_J/LD;U,1!SA:WN;!$=V.&V_]&4%;]R 7I8-=.7+C9*8ZF@!GJJ*P%3W@Q@_,P?A[?\ 4$L#!!0 ( &V)1EH"1H@J M]@< "(4 9 >&PO=V]R:W-H965TI&B1;.M'X;[@99HFW>2Z))47O[]?0XI*W*<&-D7 M2R)Y'I[7AX<^NU/Z'[,1PK+[IF[-^61C[?9T-C/E1C3<3-56M)A9*=UPBT^] MGIFM%KQR0DT]B\,PGS55W9Q/YA-6B17O:OM-W?
TN>GLRPBM5;=PON_-K(RPN.V-5TPM# M@T:V_LGO>S^,!.;A"P)Q+Q [O?U&3LO?N.479UK=,4VK@48OSE0G#>5D2T&Y ML1JS$G+VXOK#Y[LK+Q2_(Y>RS:NW&L ]M):I]^1ET&!2)
M=XIWL#MA2V0VK5".,E26OZP?&VXH6"]UR*@=Q:"QC*FI5"6Y0O6_%2 MM1*$N<=,D\M94T?%3(+]TC6.!CQHY-;E*9U\IT1 &9V(YC2E6Q1W*Q4G<:.P M6K%E9V"!,5/V!Q94G7:[TPD/-/Q_2DO[T']#Q!O UJ*%2:2WYNT: RNM&A8Q M&!N%[$%P#<4,["/)NXTL-]"AK+L* UO:P=!2<6\%]"4M.2B@JJ0WG24TFWD< MQE?D2%)'MEB :7PW4W8YK"=7T7Q-UG=;Z.^WA)5L R{\T7'MO
,_?.=XJY4* MV)?6R5#*V\78?_9@I^TZ9VQ0_&Z,\17JHHFTD6O M]5*L9=M2S+$IRD/>,(LG0,.Z7,XK51;,-O M!5LAG&W91X75DB_[%$&$FZV69 &D'Q/"+^3:18U&S* ,\#2(?B\'TE$<@L=0 MPN/
$&! #<4MLF IR%+3+6MAIZRO[AWR.&P$$L6L\?0$>Y"'QH&URL(-)7*4 ME&Y=\-XK\%=+5N#-J%I6+CQ7O'9FWQ"Q]]F[4C6.,.?ONNZ(52Q4H,B]"@1* M^C/4'V>U6P+C?;Z?LB]#"??&
[8FS:TH<$KTT9.$0[QUE]N/_Z5K!DK ?^[)/ M"TS3&47+J&2Y,.36:]:-/'[>W152>L2(-\0:!% M'J1I?ARS5>V[ ?=:M>MW/MQ'9% ,P3S*H/,\B*#S\'HB2XY)P+XB"[(HI;<% MU(M#]K&O@3XN'_=*
@DEY"U'6H[_JK%EDL0Y2V6$L.S)A@9 >C7C%P;9.D< MSS0(D^@8^IX#OCBP'B0*BF(L.H"1>]#:N7H0Y84FPB',\\R#)PR<;/A_%RQ)\ M3J6\Y0^$XLSA9:D[Y/
3]P7Q/'>;1$5R#'S/FLMGL,BHPAE5/&O4_KY)D.<) MG@A>&+IZO7,=&4!WO*,%=:F/<7?I0Y94TCC[&)6TXTBJ:D^Y5+>5]*2]I!X6 MN)H*H^<#5.Z_JA<.F6='/1-/Y[G [ MV''?
VH.MLFF8L) I$>+Q9(MLFBS<9%K@X0H"G&>L3W"?DY]&/'><-V_I=.S\ M4:):=U; 8=X/I4/=C\5C*$Z!K(78:T+W(W C[X_,NEC@)QF]/24?TH 2.@SR ME#(K1]$NB!?
2*"A\Q:*"DA0$K;3U9#22S.&I(BG8 I49!?-%S/Z'N:YZ1JOF M24Z)'D=N381T3[.]: M80J5&&5K'7; M0[?Y=#-/_/YXRO>=8+5K2QM,=]KI^IAA(_X("^@HC9=N0D> M!!T-G+X4PZWJS9-
^&]B# _5L73PTH%V<5!F%)*9EDP#\.GU8HL"!99[%BY #M^ M>^9H5TOJ_;T>,'E#;9M3E-K%UVD!,?71E")' MK#J("[KKRJ;;)& 2[;RD%!?LMU5$:9&@/R,LI-
1DAZFT>HC)3\CM*'R,%R_,@#B.69@OZ MGA-I1WWZ:QU'*XUA(@OR(A[&X",M_*4$>Z19^C@S*O3!)Q2! BJD[AB< M(Q37:'E/V:=FV[F!:EW<< \$?4"O, 1O1.E\QQKCCL@;]A&344-
4]IW08X/,QKKM#89#D:S#]Z"9A-U)7L%Y3T*>X M-E7]Y6VTT%\(:)]#=$=R.=GKXBY%3X4!3I-))/ET@$>O:759N^VW\B>W47>U2 MRR4)<=))$D #0<8.@9P^]X_!;/2_32/TVOT[1<972MG=!VTP
M_"UX\7]02P,$% @ ;8E&6IF&ULC55M3]LP$/XKIVR:0*]:-$G+R]I*+>R%"0:";7R8 MILE-+HV'8P?;H6R_?F>GA#)!M7YH_'+/W7.O']^4OC$EHH7[2D@S"4IKZ\,P M-%F)%3-
]5:.DFT+IBEG:ZF5H:HTLJZ!*A'$4C<**<1E,Q_[L0D_'JK&"[2[S0 M8)JJ8OKW'(5:38)!\'!PR9>E=0?A=%RS)5ZA_5I?:-J%G9:<5R@-5Q(T%I-@ M-CB"WSCN#(;:W">+)2Z<9N3?!)$CA
*S*$3P.ASAT^DR\+9O!(B6N>VW(2[ >08\$:82_5ZB.N_12/E7*2D9D2OQ_#]I4= M)@%DC;&]6H.)0<5E^V7WZSAL /:C%P#Q&A&!]WJTAS_*8638=:[4^[:1)FWVV1A^ZZ-
Q:$F;.PNS-7+>(N,7D",X4]*6!M[) M'/.G^)!8=%3B!RKS>*O"8\SZD QZ$$=QND5?TKF6>'W)2ZXIE:^X$,!D#B?2 M,KGD"X$P,P:M@6-N,J%,HQ&^SQ;&:BJ0'\^%H;62/F %-(2(;P
MJ9$(2=06S"',F6#NF!E'YS![ZM@%*=2P\UE9A,'>+NP, M=F%P,*+ZN$-CN74%0F*SLZ//"&Q(QR3=2PXB.*FH"JP3I0#2,) N3IX[4'0? M_=@9]8;IP>X_=*GXL5J@[AI@33GII5$*/Y_]>:JS_!=-
"1J3EK(KR!!%3?G MN<$-%3)7XOZ^1LU5WO><+Y_*%EPR"BM:*UI9HN3&J-;,W4JZW=G(Q&IJRX>98;:#%-RNE M&V[QJMC&:3#5_#+=@OFVN-M$}=1-(-M$:HEFE83;UY>'*:D+P3^$/
MU@S.C#Q9*O6-+I?5U N($$@H+2%P_+F#,Y"(2@)#&]QVFMS=)BL/S(_H'YSOZ MLN0&SI3*BI;3[W"8Q6L>"?MC=I^@IT_*>&52AKWGVU[V33V6-D9JYJ=,C)H M1-O _\OM='
8*1?"*0K13B!SOWI!C>JTT9RHJ6DW%J- M;P7JV=G\[/7BQN)R.+^"0U*G=8ISU6] I6 MQCZKUM:&7;055, U1\AK3RYZ)'<:O0EX#N4QBT.?14&4O($7[YV-'5[\"MY'
MI:JMD)+QMF*7K>7M6BPEL+DQ8 T[%Z:4RG0:V] SI;$:2:O0V'HK22'K5 ; MG9@-+V']89\8T'?@S7[^*%! L=RSTPR3R MHR+!\U2I7X1!N_QG(>9G^2(ZJH?[>PT(C]#^3R-
V!&J,Q@'^C=\C2AKBFS!F M"V6Y1/W8SXO4#^*,\R+/(C_.0N"5(DI>9'GJQW$Z\&(<8DBBHO)IEO1> M)$7F1UG"OM: M5Y&T)!NT>3EK-20J 9FO5E>BO M531F:5XZ'-%@:5A2%D^MLO-
BZRR3U%HK8UA)L:O1U!)*]):M.BDQ2'T $;KJ MM&C73L&(>];TL!E2.)EJ'F?8JWN!2XAM.DB^ !<]_Q;;.K^>HC: M2DGU[X!1YJD5S@;L2Y[LZ*ML.!0 ME6Q@;O!-23%W\3*XW['L6K7'K?Y&
[W"16Y>N?0A>N'K"/@RM8'4D[V&3INSH MQ_)Q'9%2S^3>/\- M]!)EX"U> X3SVF^^^*_F*5QNWRI;)8+^Y8XZ<8:!+ ]RNE[..%#.P_ M[F;_ E!+ P04 " !MB49:Z UNK"L' /$0 &0
'AL+W=O7MFYB'I\YTV7VR!Z."A M*I6]&!3.U6]'(YL56 D[U#4J^K+6IA*.7LUF9&N#(O="53E*QN/9J!)2#2[/ M _=R=N3S7C2NEPCL#MJDJ81[?8ZEW%X-XT$W&)T>5Z+#2[1_5K?&7H;
M]5IR6:&R4BLPN+X8+.*W[U->[Q?\)G%G#\; D:RT_L(OM_G%8,P.88F98PV" M'EN\PK)D1>3&UU;GH#?)@H?C3ON//G:*924L7NGR+S)WQ<5@/H M?< VGBGKRW1I_7_8A;63= !98YVN6F'RH)
(J/,5#B\.!P'S\#8&D%4B\W\&0 M]_):.'%Y;O0.#*\F;3SPH7II7D^5'B-V1 F<03).$E?T#?I8YYX?9-OZ/O%%6A@82TZ"W];K*PS M5!Q_?R[2H"A]7A$WS%M;BPPO!M01%LT6!Y<_?!?/QN]><#/MW4Q?
TO[?I>9_ M5 EW!FLA<\ ':GN+%H3*07O LL885 Z$!^XM 0AZ#9034XC/DF@\FY*; M1FX%\T18 4?Q,=*G-*7_<7(*GS4YQ@[/9]'I;$*C)$VBLSB&?
SS[YQ7)K*N\NF<)=TC'%E$^*0=0CR%'[Z;)\GXW8&S MM[U("/8#YANI-K (\A*MEXG? =$X5-H@&Z0\2WL\A- . X>L)DF4$#(T&!.Z MD]?
F]32.YO$$9JG']59M27$(+8[/:.X,XH0*93:'Q99"$*L23RBL$RM*A+54 M0F62DM2F."7;<<*/:1K#SUIM_K1(RGY1IR.)4DI^.H^F9_.^!I*S6329)WXT MCY)Y_#(>M9&T[2M=%;F8>Z*$E-
J4UN@0'*,AI2;$@[ MA"M@+3)9LFB)M"F!V!C$?0%XBP<>U!06UQY'Y1.9H?&X=Z@WHCSAW2T_T#1\ M;<;V 4F5&2],* 4!LA4$N![W,A$= [*" 9.FZ7YJI*6MWH;P:Z0_(VJ%$NY
MD2O.*]5MUGDC :N]]Y[OS@^?'#<-ZX0+A@(3GA5E.BL[;@5DL^9WJ*AJWUO M3;K6NLN(!25M)GO0AB0?%#;4==+ M10E!]I $4-!Z@HOBL-BJ1(+&"+4A (RN(/T^>$]*6JJ[X?P^6!MFWVV1K72
M*+;&L#66H??H?&VX8BITA[JB-VX!RST1*H*Q/G"6?77_ M;K=/6DT5_$"5[DA\+:2!K2@;]$4I*=G-ZI^4!8YBJPG%4,*]&6J0+^2'(X[. M0R&OV'NT'7" JER[4A[0^?8;[A"JZ]JM6+X*9+
9VTL1VU_'T=MA#Z4*U+& MLSF/K"YE[KEXZ>@18"0]MZV&OCR2<57C ML?*!^-EBX,S!,/IW1'+$M_V"53;Y+A MN)N(F RX_FFW( 8Z^@\-$ (+J&E3]KVZ M#EO?*PC[H+OVW$1E[=L@A$LMYC-
L&^,)L:8,9K3)08$EE+K4-?<=7L%X8B)I=V)02<#RQ&U$4%Y M.)J:F:1SD&I1V09Z=H/L!,5\'@8":.#T$ZGN7@JU::CQ ZC4HLY(>54P_[GN+^?$4\%>UB#;,Q9>. -KY2WBA=Y9,34-JUX8^\
M\#>_\&.09_M=!X;,-XH<"8G=$-2!55IZZTF$'5U*FGW2WQQ0+3KX_E!VTH>>2 M[D1UX-B\T[#(LJ9JP@$O:+MZHJUCCI]9VYXQ7CA\!Y@B6-$KD4-_U@W1M.>5 MB-TLFYS2D6]#9XC'EL\4[4!9T-
J7_ K]IEQQZ3% O"&&/JUK6LTITVY\8>+Y7 ML7>,=NV,[M1"(=<<<'/XW.UG=!)K=!L_%6<>9UVJG!?[6?[V_XB7'+WR\-/ M!1^%V7 J2UR3Z'AX.AV "=?O\.)?I:^\A!9=H/VP0$&DP0OH^UI3OMH7-
M#_ M!G+Y+U!+ P04 " !MB49:WX:RV54$ G"@ &0 'AL+W=OKNN>>>.[Z,MU)]UVM$ X]E4>F) MMS9F<]+OZVR-)=<]N<&*OBRE*KFAJ5KU]48ASYU36?398!#W2RXJ;SIV:S=] M.I:U*42%-
PIT7995W.YGG$V]@"6&!F;$(G'X>\!R+ MP@(1C1\-IM>&M([=\1[]H\N=>R^"9RLYYXB0Q?(L;S@AD _' M2FY!66M"LP.7JO,FP,YAL*R,FL-EU6.^4O /K%L MJ;(JU3-V$/ "LQZ$@0]LP*
(#>&&;>NCPPK=2SS)95T;##7_BBP*!5SG0HJHQ MARO!%Z(01]"&OV8+;13US]^OJ; +$KT>Q.ZI$[WA&4X\VC0:U0-ZT_?O@GAP M>B"%]$TA.H3^4]7[-Z0@@' M^[7_H+Y_E[" G5(5U9HB%
(4S^,&;!XY*=IT#IWZ (+8G^8#,F&^4$ZZ 9H$*594Q]&/[(T^(B( MH , B$>4K1(/W+)HC9[@0W!,&0QJQ@+BG_HLC%IX41FD/C% )U8AJ]5O-"WI MF%D8"$?^B*40)GX\
(C[E2]F%/2/UA@X[JZ:%4'5F:B6J58>M-1"\@&S-U8K8 MDN!6;L;*$FI$IJN 85&*%2#EY 6A5AQXT0;^FD40^('HQ#NI2&0(QB-F!]' M
8U2*F<0Q/#/JW\NY5MT.\"2)BX=/106W%#N1H*L%27;:B8JFX:CXHYOIYY& MA&MID+0#VQ=L<-J1>=ZZ[*KT"?.5U6"V\Z<2.9_@%.A&@UJI("&BT(?]^"J M5?SG._B7U("!%S5:.[,6NL,8
MMIRT9$DOH3NT*.S*AQ?E:LZ7(Y;VXKW)L4]WL5E3=:"N68[&0J&4_%SNZ'K:TM8(0D MS"$AB!]S* ?UPWPD$3)1^SL'*G8ED@"Z&YTOWYH@,\O3?:K72B5BZLD3NV+
MO46>+Y\>'=EPH1)L:I4MR9F2R1.;YF\R.[S)2,N%$2'_6[W?%1(G6Z]_(Y M7_LY>_G<%'FL4_5S)FR1)#*[?JUB<_EBK[=77O8DYXN<+AR]?+Z4['WJO?T]9">YP?^J=6E;7P6I,G4F%_IR_OHQ5Z7
M!%*Q"G/J0>+/A7JCXI@Z@AB_^3[WJB&I8?-SV?L[UAVZ3*55;TS\+QWEBQ=[ MDST1J9DLXOR3N?Q!>7U&U%]H8LN_Q:5[MG^\\+"YB;QC2%!HE/W5UYY.S0: M3+I;&O1]@S[+
[09B*=_*7+Y\GIE+D=3Z(T^L*K<&L+IE";E+,]P5Z~_O+# MZ4_.#S__M-\?;[U^?/CW+T27>.0M_^M6O?W]^+#Z:-9&]\7T:J6BU_1%D MJ03JEP*]
[N_L*T*.V+0"T2_VQ_NZ&J0*3C@_@9;"YOFXJVV86QLD2GQ[U=3 MFV=PAO^T*>OZ&K;W10'RU"YEJ%[L(0*LRB[4WLOONF-N\]V2#JL)!WNZOT6 M4W&7]N*5%68F8$Z53%56F=1?_[%
(E1AT_;5SD\L8S@Q3G:E4FTS\9')E<7/0 M$T_$>-0-NMUNX]/Z4UUQTG5WRK]K3_1/Q,2WG;3WT9]LZ^-,A9BYJ'[R6/3H M/C]3?WH5_E9HJSG8SU66B ]&IJ(?0+Q@@/OXU._A9^35768Z#?
62/LEKX$QN M150H,0Y&O@$^^0:?4YF8+-> 0PJV4@2',D6:*YE&0EM;R#14(C06G>SW#O#3 MFP3CP9@^]2?!<-_*.B(VH'?+0Y&NMTCG$&DV$P'@_ITTD_.#X9B _*VJ?B
M39%E$PL:7"HA8F+33H_S$D]%J1=Z<$H@)7+/V[@\,:^5EO]9-+#F]L\(9F' MDV#2&[K/HW%P,AR(_[;^8]N\+3+2.E\H_&1*L0VMOA*)0Q)%2++IN(&X5$@# MHIPL\C&.&]G3M
N1DZ59G(D!SNU2DS&^Q1(OW]Z_L/[ R'%Y<+$\?6AN20!- (# M4YV#*TRMCC3H0JG^Y,L9[#T-R2(P"2*B-JV'$^S]2<)*SCNXRYF1AV>OW1 MM\(ZL5,6FX*>19\7,I-
IKL@"U\W!Q/Z&G@<\5BJ*%*-IBX! *S.;*>?;1OQ6 MR!CV9V5LKO."C Y9IL6URJQ8%AFY9DZ/?BIB)7K#X2OT%L%L-#)C'B8*P[T* M6?3>R6 0T"SQX*/?
_=5G#@(W]4:$*LM!QZ!>>OBY<]812XQH4DLB0T2[,,B# MR(&IE4R-UJ11\R)V7G.V5:!.R\Q/E:9$$!+ER M"K6M2O0A79.8?;8I$$?"0!B>5^/-[LB.X'4#$&UB(&LECC.N91J41% 0L3$MPP@ESJ?
$&&T# '(@?^:^AA M6"Y<@!5&'+'\PLH4>$5N;9(5#^9"%S3&I8;%'R'0QD$[VGZ[AH$'4KFDH " M'+2\QP-F-/I[> O(-K]"<45& -2R#&8:Z[ET4X]6+&=HH&66ELB\84B@!+R; MX6A%S8X
._Y",*^<1EW!,)9=YLFX<[P&\(,;T-%'WJ8/W N<[S#*P:;C=<\'"1U[P)=W:\,7?]/4.H^/"C5)Q+O,'Y+)$ZV9/>V2+Q3 MDM\1B9/-2)S\C2)Q\O"1^&"I',+M3N7]R9\A@M(?Y[O'(G)RWXB\]?AU1)[=
M4)AH*1V>;L!EOSUPL:*];=CZ>"W+)"MQ>US%[:8PY9)]KB! 5LU]V^JKA3QM M0*'K;F,^@HT^&3? SE* -U(-/-.I]&[O.*%L5(QPZ:,.,P,/# N+I2N*)4> M43[H1.?DSK111#($V_9GEW'H1-
4@C]7JED)_O]&(BVIJI9M&_>JO#WTMOKL# M L>=D^ZC]JZD%MX3PK0K1AE\4DP#4 3+[\3;JI*X0\ M^2>UF!7"*#"%Y;?#=TG>V(;@%N]NYH :2 MU6OA*L++XA#
[N#$Z^=8ZR[2DDI;B(E&U[IH-AOBN)@B MUV#@VCG<,C,7FN80.13-!@(;[C%U'O58K\QHJ_]TXR<[G*7>HT4X]E II_ M0G>F'?G";<(@ 8R5GB%F!$*,F-*+U79@BTIEPB
M4T>+QVR:8:>TU;CA((6E\E)STY%D214;* 2FPT"92=R.ULV7&L2-Y4Q>SF7AX:U7D[IAHT#RK>7"PU461I-04(%,$4'7ZA'RIDZ M=]O(&VVA54:.'Q6AP[#?%3@-3=G*0Y0Y\-
U#W1>$6*29A/I0$\QJUX.M&3I- M*1XN6$9;@Z7:K%PAXR>N3]:@W.0BKW.F)9-DW([-O18_^\T]T(.M+LY9S.^/ M$E-QX; APZ0C7G,L4:M&*-6;K T: !HA09PSV!8$)9O#E^@#1RB=PMUQS(/B$
M3.I(:Q5M1C,Q62+?X!>PUI.2BE3<>NNYP?G;LM)Y4VX0*#@&I+UB:_J##R+R M"QM'CC=4TG7!1ZYY$WV6"6F%0MU%'4&>&!/*]-9[8M$TBL'/#M]]ZF-0=33 MRIG+2Y_U'@@4DO%#
(/LZ;PEM2;6$<<0@4:LT%9B6C+*=OB=SDD8AI!>A[8 M($"O_\B- 8-D]X:;# '"(R MND][' 8 HS-,P-C,6OP*#66";#';J@+WLUDC7%ILQ8FA>=BP-HMR340!G T[) M3'E]Y*?$)3@RK:9
OG1(0X72+@)/+,AB3>8)B6.%,F,R8&;AH#)SC<^"91%P2 MN%PJ6+%$$1(>_1G0Y:F:D4%*5P!)DE=$LC&?0"W-Q"18H2F,(IX8HNM 6$2; M.J0S>1%A!,&:XS.\'\%QGX#1*+#35!DL'UUXVAU,
[18.Q%LGH8S#PO'Q]L6+ MD,MEK$->@W$:BOZ@F8YKY \;[XL MV!]5521#WHW5M75KA;IHM,D.>-VXNBJ-8,MK%1U&F;QL$XP12]Y4BX+-1I-1 MS1S-
+9H,FDV8DY4ESV$C)Z^0.2<_8B5JG$7RU]MG!C<=TJS'Q^I"QN,ZP*A+ MF.PPQ2V 2Z[%MMEUI*FBE;[\.FR7'TB9/:;XD)Z\&()#"6[6ZQZZ-.\HI&"[C#)#A-#&[V-:Y7YS>K[P'-I5UG3:/H@W3;N\;L>
[RO\K1^FLH^E$ MU0C1$1P^RZ=J6"&@KS9&'GRSCM@RYXLJTBC:2'U\246-E*@,C3HEG!,!]X MIZE.I=: T=X]EX%*)M5E1N,-N1'L,(][TI,+K@@BO\2Q&VKF0AK;E?!'32&0JX=\,6ML1W"QC
O+B%B[:NDWLY(%[BSD MM"7DG2XWY6JK7/=6KMD.^C<-=T.?NXM&DR\]&DUZG=Z7%XV.ZQ1^4XQP\B1' MQ/1662^42WS,^>S;OCY ?FL<;»#9W->X+*-(^PJ_\W5P22S!?]$#=*"'51"E7
M\&OE[NO[-UNI/-$A=44U*.JL#W=A)L7^QKAE@9D2I?9 \>:60]^7 MWK=5/!^%[G/12MOF2KAM;"IFI>MG%UMK[&4ENEHBEWEB0YUR?3%S?&YMS?2' M66A\WHUZ?\7%Y5?
SOC^Y01P7O%9(]/)8PV#C* M7._!;PHQ(&"GX:Y80;N MUND#;E;6Q&D%6>?]4KQ$1LJ7M!U%XYPZ6C\JL:76&NRF)H7+E6BE"CYX#?$2; M!?FF, ]3F:=7=<;5 M5W /-
)6U&#CD%B3$>W:BMI1O[U/6>1XL$;$ MGO1&W;K@OE$9J=YYK'C9^Y*7O6%>]O8FXN8VFVDB0(YUS$5R=P*:8+UJFJUY0 MEI9PAP=*S]GH?E=
Y.V4.5'YPD1N[BC'8+E]2"]AEC=*BY2@T&E[*?2H\:XN M'[BF-Y(!T303[K7=ZFKUTO,K]ZVQ_;A[8_HCKULL$'^&IE0MV7,GLLLON5GR MF[]3D^X:9*97-QM9C:))TYW'W;V@99@BUN*5$DJCO?K%R
EVVF3 M3![Z8DHR<0 <'$#4TL&_7/(G7*9 M"X?G1OTE,Y\?M%8M* A*N5OS>H+UOD,&2\URH5?6,6]@X\M2"OG35$;4P2% MU'$5#S4/.P;C[C,&26V0A+BCHQ#EA?#BY,B:%5C>36A\$(-
UA27MY&IR?0=GD^O) MY\N[V5"DU>V[:2UA[/H(7G&PPBNC/:Y@XG.,'MLWZ%H-R$G3_C-XM^BE11*:AS/4N)#>P=^G<^:?IQ*.>(.G M\;B-#ETI4CQN49\XM/?8.GGWIC?]?
GHAVL$FVL%+Z+^D8+_6 UP09QJSACT0 M.H.;GZ.%J7%^[V=^8:J$=G"7(YR;HA1Z#;EP,!A#6;<[0Y@ 43*$W4*4P51J M**CO9*D4AE1;R6Z?3A5"LP"3&5?C20L@C*I\)0 #2TG,V2( %%XOR/-
#+UNPRJ7:=X&RH]@2;M8S"F81K]M M:N9O"%4)HBRM>2 DCX0T/W&^]FW-UXHT#2@YS5]36YFKN12\'2CF&XHZ:RN MQ(\&])255%Z@@;) Z/39D)V0M$X!K\NFZ1"R)26N6LV M9-*)N532KP-
/KK+W\M[8=V_&2>_@DVNBH-@^_^SH462-J\" M4@JJ+D=PF48AWJ26$*6%;""NV12%!XCT$.&U]B+>8])J3D AO, ME*8Z[]M-\H?
<,A0^W] .AXIFF0TZ>XY#%L:2MENAJ\S\XB!]17^EL%ZFDG3O M-UP%0E-J!HI5^$:X:Q0VZ(:GB$R15;2B-QBOC.1,*MD[II7E4%.DD/5R1_0+
MFF'&4@FNN,NBHMQNC^DR'!H1KND56I,>%/060H2>I!]E5 MCIV"%*WYE]Z[_(PZ!U*+&2T%^MQD42Q4'**&W\I4,4Y".IF&<3<#A@%>00G
MEUHN9"JXP(M:F>R6=U"10O.#I:8)L.A\Z*!LPUB(>[^>1\\-D]@7CKJ[(K;6 M]7.?"W:Z(,.88BA,F_9G6&CFFX04:48F?%NFK?*?HGV%%F.Z3'QN3;7,@Y$$
M^KV23@8.@IQIGT5Z9KFGXWA1&19*1'B#$QNHJZW$;Q$? MG4X>S^<93' 3">M"C];0P-'W^B]7B0;IIP/=+.L.[#Z0R0G+0[W>A-R*O MPX-P97?T$X6\IOOZP&]:DQYF,VN->/ZS]<;])?R\4AD)^-
%$:L#A9HM938YGH M6D7TZ6%C01N'K%S!P@[JU4;O-2WW2A>I(IYHH(3)Q#-\0_JV*1JHVNEKI!L. M!J'QF--+39,<]Y\Z[75VCNH%VF7X("Q#!-/[9NGFV>^TWC4WVZ/'TQ7PBZI M8/2>6Y!I=_]@V
(;/T+BC3=E./C/C:?/B'"9TW<;6MY _R^,V.M"@7LL;/TX73#^^65/BUVE/)4D7*J_2(A>EFKX_.+/?G'OT/#_P:ZH>J]%W09+<%\57^G&=O#^P MB"&5J;@F"A(?#^I"91D1 AN_MS0/^BUIX?
A[1_UGEAVRW,M*7139;VE2S]\? M1 > _B[./E^+N3V>W5R?G9W=7E^+BTR\W5Q_OSCY??_KX[K3&1O3X:=P2 M/==$G1U$ _%+D=?S2ESEB4I6UY^"P9Y+I^/RW-E+\%+%+%IG!M0SB6X^VAY_92
MNTS/W4'O;BY+=7(.:R;B1CX#9+4X*TN9SQ1_Y^S^ZHN@9C_W12=INUMITU> M]*9:REB]/X";5*I\4 [N'*_Q7*B5DGH@J?1(+;7U%UA>PG5K%3PMSF"T!&MJF8F\R$_B9M%D
MDKRZ7U&)8BH.+=,)')_9P7G"];*,HPC1M-W0]+I+ZZ0>YVD\)XZ7,DU$TI1I/F/BE5PH M8B0MP.;1=VC,9<4X;TFN02KKQX0*!@DZH=Q=0AV;>@-8?YF2]CU!9!-/2_* M]/_!
<,4WX_9FFL=9DZ@*9$4#K"W2&L_D#8N$O<57,)1'PKU0NTJJ5&**$\A/55,^B[NZB+^*G\MB(6KD$@8@\1[JFT>)5'Y6G&"VS#LRS#LJPUL1\-!-#'H:D7D;NVA[YKV3K_Y
M$3,E*@,9'?,$OL_2^XS"2EFG<8J 65=@W'(#PPVC5@QK$AI.L&;]=>W7#O!W)O+6)F;*[7V,;U724Z:#S3CU;O)RAT-]?EFE,2:B* MNP!K^S_]@/$=VS4\U^'G PONZ7K[3K MXC76L:/
F(0>+_)"UPB]X 7KO%H9,94<72X;9;#U@&/[YF1G4D; *$$:/Q,Q MI70PZ*145$00:\6/Z00LA1LLN2^DU-L^%FN"4"=?J%$!,G1?PLW'.
ME6W6'6(Y^YHX^ADH1%"EI>O$CUV@1G.R>LQ+8"0FA9((;$!'=HZQ.OY@\FVY%XD?.^U10%>;D/IR:NHR\ &5*%TYH,%+M?AM7;!0%+W( M@YY4W-1#P*P&P3X7)>0JVJ!S]83[:"/$T>>
[O\'(,.>?F^QY!&?27\EI'^4& M#9G.;8;$X_0S:F6Z%G)<@4-2^*3#(9+N(=M:E00: MJUHMN%R\D+E,9/H-O<+N>GR,!399Z.:W>GMJ4Z:[2U-']0YPK.UIJ,,2H,@
M(**M"O2S3&))D*U)W/OG=8EHU4Z!]H 1U4J6H2X4"ED^KG6^DW$,Q^.)@'UB_!2<@(PP=$#_ MNBAS][=_7L.P#,B] .VY:P!@:!QL&(1#]=ME.-<,AA3' MDE>$<^C+^4E#.X5!8,
4"JCE$V=3TCC$<] M-&=0P"^'GWCGF_$XQOJB;[K8$6,=2UIFB> 9MTW"'GU(+5,28>2%)3A:O4& MV"1!QA,P<0>)5BYP7")1M]T OFTU,YUI'O9%IGC>[HO/!:'PC4BS\:G;X1V M@$\4R6&
(3]M"$V")&U7RU+9OE3FNK)/6[:5O^+8% A,G0G U@@E_1'8(UZIJ MO"HQ>(>(:/,M!%3^*)R'!M%V0GMK^3! >#8\'%;B_< '$R$4[ W:CG&@$@ M>4G-?KF^,$D!H;HHH07TKU$H@B@B'*-
DM@T4S/M; 3P"M=DLLY9AASY98 )!) @2HO*+7'63;G)#ŸJ< # +.=*ND.1> MDG#6Y_043=*V;9[VVBEU0K6SG@(L>'QT--HRQ787]"6O &P&K?.$% DC*10 M?EK#2Z?
4(RHWH.#OAZ6'/M0'J$W/_SX,3@P72QP3 ?D[4(=P,"'#F_[D):3Y MON'Z 1Z-[-:,*[;9J7RV$_PJG!@!T+:JDA5;\RD#M8#1ZPS6*&5I/OA+K2\ M'+O7#=YMVEGPI+/@U9,[.<3><&
[M[X],3&Q^%5F#:K9PW8X:UG6?U741M=5C5A-Y)#R_|SDJF]8*' X5FAXMD.^ M$ID^O-ET:0Y0MN>(_T814?/H*9I8B#B6<"(3;M2) .R%<"S'AVT#.M7/13E5 M7!%!;W##E +"D8U=R-LGQ\(-
S9&!Z 5[36&W=86R9,\09 M16YT\OL@9<+B N!/%V0^PM94I]5&**$\A/55,^B[NZB+^*G\MB(6KD$@8@\1[JFT>)5'Y6G&"VS#LRS#LJPUL1\-!-#'H:D7D;NVA[YKV3K_Y
M$3,E*@,9'?,$OL_2^XS"2EFG<8J 65=@W'(#PPVC5@QK$AI.L&;]=>W7#O!W)O+6)F;*[7V,;U724Z:#S3CU;O)RAT-]?EFE,2:B* MNP!K^S_]@/$=VS4\U^'G PONZ7K[3K MXC76L:/
F(0>+_)"UPB]X 7KO%H9,94<72X;9;#U@&/[YF1G4D; *$$:/Q,Q MI70PZ*145$00:\6/Z00LA1LLN2^DU-L^%FN"4"=?J%$!,G1?PLW'.
ME6W6'6(Y^YHX^ADH1%"EI>O$CUV@1G.R>LQ+8"0FA9((;$!'=HZQ.OY@\FVY%XD?.^U10%>;D/IR:NHR\ &5*%TYH,%+M?AM7;!0%+W( M@YY4W-1#P*P&P3X7)>0JVJ!S]83[:"/$T>>
[O\'(,.>?F^QY!&?27\EI'^4& M#9G.;8;$X_0S:F6Z%G)<@4-2^*3#(9+N(=M:E00: MJUHMN%R\D+E,9/H-O<+N>GR,!399Z.:W>GMJ4Z:[2U-']0YPK.UIJ,,2H,@
M(**M"O2S3&))D*U)W/OG=8EHU4Z!]H 1U4J6H2X4"ED^KG6^DW$,Q^.)@'UB_!2<@(PP=$#_ MNBAS][=_7L.P#,B] .VY:P!@:!QL&(1#]=ME.-<,AA3' MDE>$<^C+^4E#.X5!8,
4"JCE$V=3TCC$<] M-&=0P"^'GWCGF_$XQOJB;[K8$6,=2UIFB> 9MTW"'GU(+5,28>2%)3A:O4& MV"1!QA,P<0>)5BYP7")1M]T OFTU,YUI'O9%IGC>[HO/!:'PC4BS\:G;X1V M@$\4R6&
(3]M"$V")&U7RU+9OE3FNK)/6[:5O^+8% A,G0G U@@E_1'8(UZIJ MO"HQ>(>(:/,M!%3^*)R'!M%V0GMK^3! >#8\'%;B_< '$R$4[ W:CG&@$@ M>4G-?KF^,$D!H;HHH07TKU$H@B@B'*-
DM@T4S/M; 3P"M=DLLY9AASY98 )!) @2HO*+7'63;G)#ŸJ< # +.=*ND.1> MDG#6Y_043=*V;9[VVBEU0K6SG@(L>'QT--HRQ787]"6O &P&K?.$% DC*10 M?EK#2Z?
4(RHWH.#OAZ6'/M0'J$W/_SX,3@P72QP3 ?D[4(=P,"'#F_[D):3Y MON'Z 1Z-[-:,*[;9J7RV$_PJG!@!T+:JDA5;\RD#M8#1ZPS6*&5I/OA+K2\ M'+O7#=YMVEGPI+/@U9,[.<3><&
[M[X],3&Q^%5F#:K9PW8X:UG6?U741M=5C5A-Y)#R_|SDJF]8*' X5FAXMD.^ M$ID^O-ET:0Y0MN>(_T814?/H*9I8B#B6<"(3;M2) .R%<"S'AVT#.M7/13E5 M7!%!;W##E +"D8U=R-LGQ\(-
S9&!Z 5[36&W=86R9,\09 M16YT\OL@9<+B N!/%V0^PM94I]5&**$\A/55,^B[NZB+^*G\MB(6KD$@8@\1[JFT>)5'Y6G&"VS#LRS#LJPUL1\-!-#'H:D7D;NVA[YKV3K_Y
M$3,E*@,9'?,$OL_2^XS"2EFG<8J 65=@W'(#PPVC5@QK$AI.L&;]=>W7#O!W)O+6)F;*[7V,;U724Z:#S3CU;O)RAT-]?EFE,2:B* MNP!K^S_]@/$=VS4\U^'G PONZ7K[3K MXC76L:/
F(0>+_)"UPB]X 7KO%H9,94<72X;9;#U@&/[YF1G4D; *$$:/Q,Q MI70PZ*145$00:\6/Z00LA1LLN2^DU-L^%FN"

[A/&G!^UQ_ZZ-/%!B85<*0%S*;L*H6MO MA%\H,3,EHAF&$SD,2&9J9"G,M-1S2<'F@&*_(+SJ]JG$4FZ"R4$BO%[7A 3%V6[A^)M6E4T2DR57RM5B_?&X_$?9=V 0D0 QIEX('YL M:B5.|_'[CTUYZ,9%_^;%SLU)_^;$$3)5&X,_/YEZ_@!6J!#R4[]UU'O#^^)[ M<9D-+B;9<'*&S\/+2WPZOZ>+\20[/;_$IU%V-AAEP_)/H^S\]-)-CX?B;>- MS1<@E2V!9*5D5R=JX\%=N6EJMA? NP4BEVEUT;W1?C,X'V>5D(H:#0389X^_9 M))N<#<0/WUV.AJ-'[=]@1-+Y=#S(!LQZ7<)[<>D_60 G8>'=?[?WG]LAM=U M7C8%(DDS8IP7S5( ,V#/QFJ_88LNK4:X+"-/85@)VG2,UPO-^H6WQ M8"DMW)"74E=8M9">GW9FYM?2LLBB(=3AO$1<.F=GSBR1I,B5A7WK+5'DZ9)R M+!D:RQ')N&HI&883D^E*+:>ZU)Y(EAV @T]E*:8H)' ]_PM*FWJF'YO6RY+0 MTO/% <6LHBH=*XOBRWA"PP!P]*$&?Z&)@ %NX!N+UMM'[AB,-6['PMVV@&DD^ MH#+8RZE/"<3^=!0D%AS$*4XQSI2Z8 DO=2T!?BA\XW$AHO^7/)>T6I;E)\K/A M"(8 A5F[8MXAB=F5O2#("YJ=Q,QJ;($%H$8@UQ*<@V6GC0/Q.Y=%\,"=F9 5 M8DP8++.XT1/?CQ$O[R)T2^4] 0HBPJSJ5K(D/+D&9O7L3P@(FLIYOEL9I=@5QIW0+ M,:,D=!TCG2I'!(.U7 MV CZ12]9M:*RD\SNX,V&U6,\.ST/Z*A]%(-SD4M)KEK)LL$Q S;##8Y@L!?X M#G82"\-B-\(M3%-2$A(>D=(F@,!+Y"$26'1E"V@,E@APH*=L 'NHA!=2^8]& MVVAZ:-NQV?AL\& TZ-C7N>WB*/'9O?[C]^'/IB")8HO8A&2*X@_?OXA=R(;J3C*]*!Z>U2L-J"!#7X2FBAW" MWW5D6;*,NJ,R2K4.=[K2I;1]",#],MA\B7S&'"Q*@L', M(I;),L$<1.<[D4'60:0[<#>E,-R8PDR*%2.!(!K %7%)?-&W(RH$31%? <#P% M^@4)),[=M 5C^V!0:0^Z^[ \%E_)H% M7>SE-%F?;\M@,'677-7Y YN6U,)LUH! ZNED'..!:4P<@^7!P@$#1U@D..%Y[ M7#XG[2>I5,%N=$'%@L M.9G,VA(F*<7O'YW)7X.80=5*;FE]$/2 M-$P6#>? D&"O92T+#8 C7V(_D [E)S(VWY$ W$K50/<5;; 1]MF'|-/G*>2WP3 M0AAT6+N9HIC5.6U2*;\PA2G-?",:%_D_'8*))3?5D]*$[\UWZ1P,@]GJL+ MX'F*(-7(=2]5/C"04] M';O*18)WB%BRKG,*K1+JRA!2H0[C:*0>_.NI+2;;+?'4'=L!X?/]O>7O.1KO MLL1I$@_N.?4Z5M-MY4KY&S#7O:[ T]'Q( GDZM92!]'*E.,U33A"F1;*?B*' MZ>\4<7%> &-R[WGQR,6P20R!$T]50L7.O"!5*T7,6FV,(?]H%VM\M3,=:I- MDASR,:J,O7OBC9B F"@I;3#1@5]7JE\,YM^M$1O38RN0%4'2A,KZ0$7_3):< MA&YH!.<.P8ST4'JSB 669J075LXXJ^)0-HP*B%SD'1\HGG2ZV77UI'.T'/?] M<-!])Q53JP9&@L2-DM0V8+*\B#[0^;VC"^XVG:< 1\D5(36"[.^#C>]O%:DL< M]SE=DH*F\;$PS%)1P5T/)[A'#D M'27+SB;O84^HV;HEF25%#2F4\EU7;UNF=JW%7K651#8C1Z"(.9Z]*NEJN>)<_;O? #FP<#Y5FD@<7!X M1;&B\14URP%+;48,)7 ;<7U+Y=+:S8,I,JA8I=.8PH;G[O73,"2< MK&C+0&?"LP@0610ZU&K<15-4M,4?:)DTRJB:+-'0K]["AB/2O_DN]#/O5P6 M.*G-X'(*;@V,2)%.-0@G!=6WST7>)?]+Y-M2Z)II7:.WLWHF'#7!X.7>ZT8 M#E0]$&#>\T [;]I:FY0*68I48RJARUU7VZLC]X^ ;)NY,057T^L%!)BZG<5L M%6$Q+DN]#/<0+\8-._GY@Y)"OFA%L>3(=*ZO7'W0^"L40/3GBQ3:E"Z4G1!J_0 M[!!NZ%?YC"FXMAT7P&@SJ2URJ+T%4.BH7?=!U3<* [RR,(.-ZH!Y8A"Y0C!@$^TI8ZWDNT. %W 0VM M:>:++8A8XF&N!/JSF%#&!W=&DR6'4OKIJ)SJ1\OZ?;8]#VV6#90?0$@*DKQ] MZ68K@7"'@MN9VG<")(NL_#<=H2[+ ^^Y@)9A%8=Q# I(3>03.]RD?4<6GVE6MIN0VRR0\63/H'P M'.-1*Q&LP+C@XB5TO98X.CB[XVC8 -&E^7.00\088@]A:CFS'H%")5B./DH MM=+QN^0:RN?PXCLA<;>D.'S8,!&JT:|:O.OPC# <[_7LVN^1CM07O\IU5+/D>7)- M)4#4"OYLYQL] OCZKN*+>#O56@%^*STW>,;1'HR1SU!K?"]"<\>VX::9Q,YD M8!-FP&3"5#AVW3W5"C*!*(+M"[EJWX%HM!&%? ^&DZ!&],R$796DA#=IKWRJ8 MM%';A$"FHX(,!^=.O)^=F2S2]JQ)(TR=[I9QM%')V^ZEZ$<_=OB"Z476>ZM; MJV#WZ>Y0AE]V(H8L9U3LU.E_]MGQQP<51KJISMP!2*\1[*&"2^/=G<:'LWG; M=6ZV:GS18\ZMJ0 ML*FQ2 JCW16MG/ KWTSL.Z]2&'Y'2-SYT.L!.,X.P/^N+-DG]3-C4>#3E_7*#Z4Y8>P/V9,3Y]H0W:'QD^_3]02P,$% M @ ;8E&6D'_BZ7 !P 9Q8 !D !X;"]W;K&UL[5AK;]M&%OTK ]4I6D"AGG&<^ '(CI,FA7>#.MXNL-@/(W(D3DK.L#-# MR>]DWW/OD)24^]46!7:!_6*+Y'V>>^Z]0YZLK?O%YTH%<5L6QI_V\A"]UX,! M3W-52I_82AD\65A7RH!+MQSXRBF9L5)9#,;#X>&@E-KTSD[XWD=W=F+K4&BC M/CKAZ[*4;G.N"KL^[8UZ[8V?]#(/=&-P=E+)I;I6X:;ZZ' UZ*QDNE3&:VN$ M4XO3WFST^GO*\BSP#ZW6? N>WH$SFUOY"%^^ST]Z0 E*%2@-9D/BW4A>]*,@0 MPOBUL=GK7)+B[N_6^EO.';G,I5<7MOA99R&_[1WU1*86LB["3W;]@VKR>4'V M4EMX_BO6478RZ8HT]L&6C3(B*+6)_^5M@\.,PM'P'H5OHS#FN*,CCO*-#/+L MQ-FU<"0-;_2#4V5M!*<-%>4;#,S5T MG[_IV\?>K2_%]L_+ZY-!@$6Z/T@; M[?.H/;Y'^U!<61-R+RY-IK)]_0$BZ<(9M^&+T;HO4)*]])5-U MVD,7>,56JG?V[3>CP^'Q _%.NWBG#UE_M!Q/UQ:?2F$#BZ?Z^ M/H6G5$)D&@:<%PMG2];ZD$9F6AKA@POUL&X3K2+B\6'RXAF2T!B[NMB(K%:4 M%SF>*Z,6.GC,UP+23;X&RR!3$22@)6KC5&J71OI&$CMJ?0H:@_P72AD?)/Z M0KHT%)],+3"Z*\PR,-6@AY(D>;2+-G#2A:UC&.ZXJ)Z0)E5]@0H$C>L-DEAX MO#1'[-JS! +O.2KT?,Z%I'IA4T030*SFF>_93QNBM[5+R1N/!/PK:JXIW!. M-\EUPO*,I/PKRC9Y>MF>7*T_6("[L&4$SJGFE\XR-*0^,T$_G\UK\?H=^>7 MLT_?_P5]^7]*_]=1^O^A]K] :/ U$3-/M+EC&5#,2] =P):VAD6(W4L.'")3 M5^/F6GIQ.)H>)80.AHFTU;J^[Y8YQIY:-^6 M:\6$UB8H)!DX0=1=%D&KK3|'(Q>):-'O8VGR:1SEHB?%6(OM*+JYC((:<@S M=8$U<@ZP*F2NYT7S> O&?1" EG61;5L)*!^,=V%HJ&?4;1"C<4.:?BRP-LL= M'A '(*EN*^TBRY$ELSY0964=\4"4#$:>(1+I:&$3 M=ZO:(2_%)5_4@8Y\[*AN)3D\[*AN)3D,T.%GZ

(F5V,V]^(\ORFFDVGTJQ VFT"!+S&? 11X$+HA_$)O&AP,K)XT3$GF6QXLU%PBQ*6)9,(?URLE):4$W\^ MYV\/%S\9^KD3+4LQYE#A:!0;M&9OWH1I/[Y";+Q0#8^A?Z37^2?8L E4SP'
M/$2BI4@H&PGSST7==AH+6#U"P;>\(!UH]"7PAI9(1VO)5YUFJPI!" B->L)' M?-!&7Y<(.YO\9.^V**F6H>GJ%>T@UG EZ[JJST9= :4%I5EC\8M.FI>Q)S9<
M%".XYI6E\3_15#V)3A$$;^Q4SJJ\JYCM$,1V=2Q*;=4I:U 8BM1( -=KZBS? MNPCXI>-;5F&CE4NM+B^!*: RSN]!M&8;FN[4P7%-C51U\G&O4:,N31R.(=HH MX$->=51HL):B[IVP<1F<*(Y'D:^-
9<'|IP@&\W?'KP:P<=2(GY3T'#EB/9S MFI)<\H<3JZ9@S2-Z,CJ:>3< \>5>0AA.W"P-:12-W720^SBP|A\K&!A?$!FD49%:*XU-I^!]R/17L X;UYWT1OOVQ"-6/U?>;"N#5 MBRP,TG/?]^UH?*[>
[",9IHGK3R80C@,W23.24S=,0BM'XP@60_(/|: PIX+6 MG/:9Q)"04IA$D,9?'36@P83FQZ$;Q($%3?S$RGXP@<4AL=EW60FO@S<4-C>*
M,LCY'99T&ULG5:;;N,V$/V5@1;8I]1VG&PV2&P#$J5H@&83 MQ.X61=$'6AI9;"122U)6\O<])&7%FW6"MB\V+S-GSES%2:O-HRV8'3U5I;+3 MI'"N/AL.;5IP)>Q
UZQPDVM3"8>M60]M;5AD0:DJA^/1Z&18":F2V22NE(KO#=FFJH1YON!2M]/D,-D>/,AUX?S!<#:IO9H7['ZK[PUVPOXEDQ4K M*[4BP_DTF1^>71Q[^2#P57)K=];D/5EI_>@W-]DT&7E"7'+]/(+
WX8ON2P] M$&A\ZS"3WJ17W%UOT7\.OL.7E;!\[:*:7*:4,;Y:$KWH-M?N//GD\=+ M=6G#+[51]@C":6.=KCIE,*BDBO_BJ8O#CL+IZ V%<:7RYN[+
M8C)TP/=2P[3#NHA8XS>P3NA6*U=8NE899]_K#\&K)S?>DKL8OPMXQ>F C@X/ M:#P:'[^#=]0[>Q3PCMYREDOA.*-[8=PS+8U05H3BL/3G?&6=P>ZO??7Y'V./] ML+YOSFPM4IXF: S+9L/)
[,.'PY/1^3NDCWO2Q^~A_\<,_5\NFL,U4:GG#6& MT6YK83*IUN0*)E'C9B-*TCD)!8S;&,XQ&OI9$6>X:M@"FMI!PL 4%PP>D#3H: M4BNL18B83&4M8-
<3_S&:A;"I3B$V0*$,$4V=/P7MN)8*467K%Z^=']"-PES" M/<:%SV!:,$0,,:T-"C#?3.'!WB"O6;&!LQ 5C^S=]&AIJAOEX%>E84<'*S'- M4,Z8*QLMUB@ ! ]0J_2)>$R_ !C2TI3R=8"9Z.-6)7L2VE[^4)#;
(0LXS6( M*&J4R'-9RN"4*Z39NM8@R=&B%17[(%I90=50*DW:5-8);E(;[#R+\Y+C+C!+. M-TY)7%'VX4"A:??QP.C[\?&[?2T,$7(%P+A$0L!1+3V.>]@6RT]8QW%5N
MPU;*U/L7\\%YSJ%]5%\/VNS0V%9SRN>]_1Z(+F*(46R#F"ZK&P/W_4'JN<60 M^QDFPW$8"ED#VP.Z:LQV(ECY1%4<1MYN1AC5H8WZ<7U MV9 "\=UP8H6(BO9 M^ Z(W;8-P(7&F/&;]\XG>T LC
)BBG;"I]5;S!E4Q_6&AU4V)BM&^I&0H6E0BGB"O/1OL^T@,=SII M%9MU>+A8"@T7O^[\:?\VFL&ULE55M;]LV$/XK M![4H-L"U;-E.TM0V$#L.V@%MLSCI/@S[0(MGB2M?%)**X_WZ'BE+\8
DV+Y( M?+GGN>?NR,-T9^P/5R)Z>%12NUE2>E^=IZG+2U3,]4V%FG:VQBKF:6]+U%46 M&8\@)=-L,#A)%1,ZF4_CVK6=3TWMI=!X;<'52C&[7Z TNUDR3-]%&U&4/BRD
M\VG%"ERCOZNN+;9P2\Y=Q7*<)70-'-H'3.;OW@Q/!A]?T3KNM(Y?8_]O]?B?%+!DKH1+\X M:N[@PD'%K >S!5-;N*]I@E;N>Z"-?I_7JI8LW!7( XX?<%!94UBF>K!#.O>Y
M9!9Y#^AF7>'&$L<>)K%D]&5/*'+R=M#/3K()5&AA;90BR+HD=!]N2Z2;G1O+ M@3./0$T&?"G<$YS&7YC-2SAMN('1HB=8Q?8[5#3B,JNL,363/ES5OK;M4!8Z M@
M:>)>%E@B=9QLI7!GIR&3;( ^Z@MFQ+P+2]ILW?U-? 6\BQU9H)LD7I9'N M*&OZ#0&Y<+G%,#TD>V&8Y7U8,L1H/77?U@-U7HI(>O 10<[
MX4L2"ZPH+!8AF]H$11004Z9N4EZI"Z#:T)%I.T$OIIH.4,7T/I:G MT.(?#"4"H8(7*TBT##%:E#$WA_I@3/>QS! UY>P;[5H0.C<*X1=\I+?.X:]T M$>@Y#"KK<&*IK=$]#R-GI."1>>WIIV(WH5
_1X;^[U>Z5NVB:^Y-Y\]T32&2\$G6.)6X(.^]>3!&SS[#03;ZK8ZC?&T\,1AR6] MU&B# >UOC?'M)#CHWO[Y3U!+ P04 " !MB49:4\["A7\" "Y!P &0 M 'AL+W=OFK(N
MC42;HNT#4P5C^VR2:V.1V)GMM/#O9SMIUD*H$.-+XSO?\YR?LWL7;[FXDP6 M0O=5R>34*92]QO<K("R%-> ],[*RXJHK0IUEC6 DAN056)?=>-
<$4H!ORBL)5[:V24W')^9XSO^=1QS8&@A$P9!J( &YA# M61HB?8P_':?3IS3 _?6, <)JUUINB80Y+W_37!53Y\O!.:Q(4ZHKOOT&G9Z1 MXTOVK;OHY&#LD8J7G5@?8**LO9+[KLZ[ &\YP!^!_ ?]\)G
$$'"%Z: M(>P X4LSC#J E8Y;[;9P*5$DB07?(F&B-9M9V.I;M*X79>:=7"NA=ZG&J61) M'M!&HB4(^^98!BBE,BNY; 2@S^CF.D4?3CZB$T09^EGP1A*6RQ@KG=LPX*S+ M,VOS^_ D"=
E9ZJ0:,%RR ?PZ7%\= 2/M>9>N+\3/O./$J:0G;+ ^X1\UP\' MSC- .3P8DO-_V1>OSYQ0C*! !8'E"U[S"H8NNZ4+A^E.;YO(FF0P=73SDB V MX"3OWWF1^W6HTF])EKXEV>*-R
[N).SO)#S&GOS00T)?P.! K45&%FDFP2;O M_2]GD1_CS7YAGX8%XV@\.HQ*!Z*\T _E$%8FV'
M@$09;YAJ'V3O[>?,N6VOC_PS;S+W!ORIGDOM&/E'WPZU2R+6E$4PDJG%GJT@3(#>7W&N=H9)T$_KY"]02P,$% @ M;8E&6BQU:+Y# @ B@8 !D !X;"]W;W)K&UL MG95;;YLP%
(# _BL6D/;7AELN6 5+2;EH>.D5IMST[= "KOF:V">V_KVT(RZ:$ M2GD!VYSS^3M%**6BV=9 BCT4E$F8Z>4]EZZKDQ+J+'<\!]8?I)S46&EIZ)P M92T 9S:IHF[@>7.WPH0Y2637MB*)>*,H8;
52#95A<7K&BAO8\=WC@L[4I3* M++A)5.,"'D'IK+=*S]R!DI$*F"2<(0%Y[*S\Y7IAXFW +P*M(!DC4\F>\V"FGTEY1V\6&GQV4-E+QJD_6!A5AW1V ],=PDJ Y MYQ."/B&PWMU&UO(>*YQ$@K=
(F&A.P-;JLW6",L *MA,"L 'WL2D:NTCN8.#?M:>N.%ER@A>B!,U5*|)5ED/V;[VJS02\X MZJV#4> ]I!,4^CA[Y%/_>D/U0@"ML%)4IYPU37*H;5H=&NNO[R-[SKT@l8%(1)1"'7 MJ=YDH5^GZ#I?-
U&\MMUFSY7N2798Z\%"!.@G^>&PO=V]R:W-H965T M*^942W=@&M)X,S6VEAY+,^NYQI{L@U!=]8;] DFOEDIW+L"LQM[<69;?RE_M-U:XMJZE?;BDRBS/.X/.ZL$W-9M[?M"
[.&ODC,.D[YH;BU4O:RE53=HIHX6E MZ7EG-'A_>S_(V2/<>LKS"5 M"W_%,NWM=T31.F_J) P$M=+OO[O?OA7!(9)8!APQX,"RH_2RXLS;Y;"\FYH MXQ_!U"-
<$IS4,;>XJV"G+^X'(VOQ^+K9W'S[=/XTY?;T>WUUR_BU8VI5*!( MO3[K>9S">WM%TG@9-0Z?T7@B?C?:S'WXI$LJM^5[0)[=%WF$T^=#/H.G\'WUB?^.IHX,\&IO^WR4 1PM!L Y]E[U\B"SGL-
GV47U+GX M]9?!2? #'O..LGE'^[!2W#EBU.2\ FG][<*W5\.N?C 5BCU0CS/4X[U01T5A M6NV5GL'I1N-WD=P[*DWCJ11*P_VN@.\1 _.0GN>%QA@O_H(ZMEMXEQ ^R_ ^ MMI8W;SSJBB6)N5R0T
GDYC4#RA'67FSK=S/I8\RC\=WK(/>F?RI^ >7M<C_\/20 M5[>F4848ONV_?B^N;SALL7*62=ODI*(.[^/:V&Y0.0@=EG-5S G7"U6"OK,6 M#H/9K&%%C0'YAI^$G*" (0) .T$Y% "I_
/K&\YQ^<&A)^5P7SW6%!H(.(FUM1PY (+8[%$ +!'<7V155?4QN)8\E)5P>&QTX9JE,Y >E(&0?<- MDP QO=D BU6'QJQX;?8*M?X/=>DV@-;BMY+S6A:E0W.I[1'!E1WX3'KE@]ZM$FA+0\]=TZ-
=N:/>N3-G M0BE*?*9-1L/G*6G8U4&'AX[-Y'G$^"]"J=?1\6 "GEC_@=MDHCU<(KREB(I14 M*!X# ]CA*#MP9CIZE[M&; N&*NB\Y MX-6XG?C8&(;] -^WHUK/=%6ACN=]N\50*.? ]2GS*2H%^3S-
C&5F@==5BQ%V M5>42SW.P-F2"9UTD3V;?4H$#H M-IXD=H?)KW0*'S;UMQ8\ XN:)=@E^N8+3 MO>1F4H&WC^G=/"$W>R $,O&)C=I.@]"@2//U?TSH/Z1QH.^+:+QG=#W)H^O)
MWMD0,U<8 \6EK#C:.\)%ZH0(U&LGDD47-]%.0N6$,E>R!P1T9"R+]JI!M9M<(5]N'BS+@4OZ_5[8KO M%JH(]3@E&TNC%(A3BS"6JEG.=.8(#@==6W*S)1(:<@VTO(."2Z%D8G=8]<
M9NNK',NEB:\,53D#3L49SUK.G)U%]Q"C#N;>-0RE8UI,M*MJ*$K@<5R6\46 MZN@P/A^:7#MQA561L$B)6+949');Y[B$!JG<9LC:!HX.A:8@*EU,@)]'Z;&I M&5-G!1S-UJB"MK
+F?;BVD8'XFH+N0OB.+#",KJ6G13G]8"$U")H7\XI)E@@ M!WLLU,(MXNQ+]],<5]=[<^)/!*+LS*7]8##H?1]%28)K&M<&O-^=E6@,%O?-L ?C^1KZ9QD^,:5-G@'?OC,M]2* MF*
[XBJQ'TG7%E=2RE,SU,:!QVKMH.:+FN+'<:K<2ZY(R5EH@M3Q^BN0\&Y':/C!4+];4B?R!BUF3-FV%C N@8.A[ICADQSLK?AJRLJX >26P<<__TTA-2@QYL^,N!MG;^.3),K.+'QH9;>@ MDL2OD?
EI_I8[BI%]OCA^#?144HF1%3B/8/3H\[L>RL%ICYP@=_)#72,OQD MUI'E#7@_.9B!TX(/R%^X+_X)4$L#!!0 ( &V)1EI:YXR'& @ .04 9 M > &PO=V]R:W-H965T<\W
M0UX\M/I7LY+2LL>Z:LSE9&5M=SZ;F6(E:V&F;2<;?%FTNA86KWHY,YV6HG2;_MZFH6>%XRJX5]P€<7;NY.7UVT:UNI1MYI9M9U+?33:UFU#Y<3?[*9^*B6*TL3 MLZN+3BSEO;0_=W<:;
[.12]EJV1C5-DS+Q>7DVC]_G=)ZM^_7)1_,SIB1)O.V M_95>WI:7$X$D!4L+%$0>'R6]-QEU^
F3>"QN"84/@Y.X9.2G?"'"NN+G3[P#2M!C4;.%7=@BG&G+*O=7X MJK#/7GV\>_7V_<^W]^STDYA7TIQ=S"S(TL=9,9!XW9.(7B"1L'=M8U>&W3:E M+) OGT&<4:9@(]/KY"C!-[*8LM#G+/""Z B]
<-0Q=/3"EW24GV6SEFRAVYK= M0%:.6("=[8K=. M+S?Y^/3=N_A^'# #3CP[3I[PY YTHY.4$B6&D_BPG5]|^ MXR?>]T>DCT;IHV/4K^Z1A^6ZDJQ=L#?*B.52RZ5P(8V90;=#0A\G^VD%@[05
MDE(U2V:=\UFYI0]^.XVTZTTW?V)&+1NU4(5H+%O*=]E%MU(%$X "[A*C9!#) M@FS55)-\1*14&CG(9%,.$2TU)XKV]7:-=5{[=&D*O,XK.6-0GL-GZLJF3,3+HHTD M(-5"$+
<"NQQ#$%!M:9AJ2LAG97G./]VTE.\"DR&L9#V'KRFT[M7CD:\4>/03 M[HP^M594&WL;DO_/@Q6>SMDU=.)KPT[].W."TB3F69QBE&41#S(:^3S*(^Y[ MGNAGO);%+$LR'N0YRV./AT',KHT2[$X4
MY )V&IXQWP>% &9^%/,D3U@0^,:".9^;Q*,X&>?5&7F(:AA&/!P%BC,$#XX G M7HCYV(WSQ /?|(^ZGP9WW>VXZV/HKG.L+=9:D[M&[J?1&;NIVG7)*"M4@2GR MJEG/3:%51_O.Z-
D3%B4!#Z$"1M#;RWV,ASR"M396V1.5;.+%T- SW9C,FL6ALPFX\LCO Mf1/ B7'FL9=Q@36/DR/P40=A)NQ859U;J>E1\N"S++>$Y!E>4\"#.$G54[
M!TG$[G2[D(.j'60<+.,HM(CR;3+F\%B:L#SG:9[";.C#F((4&L:A.\'O8PYN M@/3C-@?V5VK@-BJH5PE)VZ4/!G5/!D5/1E5_? 9"KD=IZHI[G5)++]OTO]L M\$Y,RO. PA_Q .)@G"8Y1E&>+<2_\GTWQSX-
_+L7':2"_@6&6L(?.4[1JU14D" M(O8>D:GB[$92N:F<%O=HBE::K5.7]2[!7Z1QN],HOKC#N'>]+/%$$:H6QCMCU M8J "*'B U6:*]4]??.[@^B$PUGUVNJ)7>X\E-EG? ECI.TM M.,[!'7-
8WY+73]543LF*4FN8<1.[9R_7.C:GSIH]2"W)ZGU-RA)SN_[9:V? M_V'=2!9ZP[S"G,^SL'6EY*>,!2BR%6P) '/G;9GEX;8A\]P!K&4^R9T3W M]*%]"++!.PXCR,.";C+P0/K
^SGD.*7S@1P2(/A(+R1@+R5?'PMNFT!)G#<*+ MFW;(F0]SBU,.!;CXHFT48Y >BIFC;%^.F2^ZL>&URP#M<* MT2D\L8!BB62V+?HGDAD":GS#T;A1)#YS^#F[^:K-%%![P0+H]'*$1.8@85*
ML%L[YP4H3%$"P$,9@4()KQCFXKC!&MZG!WW1HQ4&++#2;UIV<1>AO M<9)0HD*A:ETS@$V-?+084.O^)(5V@8_RM HH.:<4.P#*:N^FSH.RL\,'M[PCR#>T.3-
1WI&4&VK]PFKNQQU[M2BVVA6H4>6M#/V!U?Z)(PE?C_^~4/L<. M3M7$U_M7MSY>K%S/B;W5*X!(-HO]$R#3%@A& [X"$.@]B535/WYA1]LNLU^UVT.ME^S MG9LGL%^Z^S73=
[']}=0X.UfA?2&PO=V]R:W-H965T3B*L]QNJL]}YSC1I&*%&.TN[ B=FEW(OI2%X'>*Z*.JF']ZXJ5\N!RYH^M MMV*],3@PF5W4,.T7W/Q=WRGXFO0H>5%OH0LIB.*KR]'680@4%SSZ]Y62(0B/%?
ASGJC\2-^ TM^B>K.^R?8M=9)I?R_)GD9O-Y2@9D9RO6%.:; +A3[I[$=>)DMM?1E*%%5MQDD MJ-K1MNROL\>AL1Y88/7:?"LW.U!5LJ/S+#9A9//1.%J0,..5=7N!N$*@4Y9 M&
6S!>PSL]N;^>)F0 (C(%RG,1L;D?\A M,$ GM|KC%^L_R4-.3A-DW_F2VT4!,&_ MIW1L(8+3$)@84UVSC%^.(//U5_=\'OWQHV<#P,"!KV P1#Z; &)ECIG%RQDHF,DP6&FB:%;
FAS_V:ORO1G#B.]W8#M.>0A0F'"YKX(.UAGO_MFK?$\.51>3 'N!9FK@AR)O0%V3^+@TK!W>.?G%(0S? 7@KB>0[Y5 CKB,XO MV\ .7."(XMY2P9[.=XK7K.@)?ZPQ.#1A$)X28D61;LV>:.6D8)-
&U/=(?0# M WRU8!V(2_TX 2#?2SL=5R_"O"4^3;T(VHCZD7TX&DOXK_.@(.JMD3HEAU M6):I!F+XR'S42R)B!OI0^ 'VLQ/8*%2L54J{/JGX4;D^C2(?6G">XY !C@E[ MC@E?S3'6\Y#;(W_>9?
0IVAF$/YEFGFPMR+8@MU#F*[1>5@I[,+51CU* MD1?:NH4@$P$]*4M&$-R%$)%N\B*S)+/$.@)P%>9S1V- .+]#)#\[H=X/"G64 MOIH$8Z",)Z4)N'8!,ON05"
G\=AW,VXXR3LNL],/3VV5'AV/')']@XT!P= M$8[]U$X&,33#9'[/P'Z-]IFL:BDX1CV8H]4RLQ%P:.F=H:> K#@_N-T/[.LH M'@=FK:7AQ]_K'3,B2H!9YM HP'#W@#U2)*O I7%+(Y#6?
@"WAE2F0;O'Y!K7 M J=5%KYB>9M&\)MTN:)/C{'L&)D 9M4C:HT4+8V%A@NE%6UEWXE/OU">1 MS&?=9!MJ87F*Z0>A7U-0'L4Y>F?5@! ;U*?A*9Y X+.]R8"TXN:?Y9^7G4=4#$"YTQ"!51N!
M"'/P'#,WH"%42>CZ &LM!S(\<8 + @P(!L8B4D44<]Q21"F^)T@3;G V._ M)]K?< GF AI%'O]&-@('LTK2#<\)PB#W

M?0VP;"(083 5@,)Q <^_;;D MHXP%1ND&QY;K_P;VN)4U$UV7LV5ERM[>,8[PK(L/8% MV8_V[^]Y^^S<+6\?[U^86A="@Q8KV,J,8Z@75/L@;C^,K.TC="D-/&/EM=\:! MHA0N@/F5E&;[@0?
T_TK, @=02P,$% @ ;8E&6F3U(P@* P = 8 !D M !X;"]W;W)K&UL?57;.MLP#/T5PAN&%@ABQW;2 MRY( 2;M+AW8KVET>AF%0;"6)DNN)#?=OGZ4[+CID"8/L24=`AZ2(CU>*_W; M%
(@6'DHAS20HK*U.P!!D!9;,]%6%DDZ62I?,TE*O0E-I9+DW*D481]$H+!F7 MP73L]ZfU=*Q]*[C$:PVF+DNF_\Q1J/4D& 2,C1N^*JS;"*?CBJWP%NV7ZEK3 M*NQ8
_XRG%MMM[!1,)OZK=;7.23(*"'4&!F'0.C MQSV>H1".B&3J/5[ M;,,9.KY,">/_ 8=@ATD 66VL*EMC4E!RV3S90YN'+8/CZ!F#N#6(O>[&D5=Y
MSBR.CK5:@W9H8G,O/E1O3>*X=$6YM9I._=G9Z;M/G\Z_75Q>PL%GMA!H#L>A M>5IW&&8MO:RAB)^A&.&5DK8P\$;FF#^U#TE.IRG>;)K'>PG/,>M#,NA!'.7I
M'KZDBS'Q?.ES.2J5K{D0P&0.%](RN>(4*\R.06O@G)M.*% KA.^SA;&:.LJ/ M76EHO*2[O;CN.345RW 24'L8U/<83%^]&(RBUWMB2+L8TGWLTUOJQKPFT6H) M9P5%@
;XA$UHN^3N) Q<(*R5H*;D<@76%,_M3/Z7N"T=9X]+5IL4&BXSA ^U-M1$BBID*G,&>"N6UFG+PGA_ 2GCKI\7$0&0\1W!++ N<N>&^0EX380:#CXJBS X M.H2#P2$,3D94D'LTEEM7$8+-
KLY@49-C-&8;'1.ZEYQ$<%%2VJV#TI"B-I2 M#XUVT,P^QG$PZ@W3D\/ Y-)MPW*!NKMQK>2DET8I _SY\U)G^2_]3QI0Ej;3 M(@$>4->43YT8FE,C?*0EF;4OZUH,\";:@>@\Z6B4K4+YZ#!T$S_ 5!+
P04 M_"!MB49:N?05-P# "E"_&0 'AL+W=OB#[1%6^Q2HI>D MOD/*4.2 XX?VP39'G#ES#CFC\?@HY!=54:KAN>:-FCB5UH=;SU-%16NB M;L2!-
KBS$!(F&DVY]l1+4E+.H)[H>^G7DU8XTS'IMFCG(Y%JSEKZ*.$U=8U MD2!SRL5QX@3.ZX.GMJ^T>>! QP>RIVNJ/Q\>)5I>CU*RFC:*B08DW4V<67 [ M3XR_=?B=T:,.K.$HV0KQQ1BK#/-
[]@G!L@I/'UA.GT*4W@ M D++NTMD6=X13.9C*8X@C3>BF865.J.1 M'&O.I;RUQ%V&<7HZ6_SV>?6TO(/5PV;V\&$U_W4)L_5ZN5G#U89L.5778T!C M(N/N%2?0>0<:O@.;PB?
1Z$K!LBEI^7V\AP1[EN$KRWEX$?".%C<0!2Z$?AA? MP(IQ?5E>62<.VE*6#6;.'N&6F&F%-4*[@N%"M!/#G;*NTQ-KY MZ]PQ=%GB\UE./[VJ RGHQ,&&451^H\
[TIQ^"U/_Y@N3UQ!?0I^NL3_+%DF+ M'2P(+UL:)VC.2N^MDS2H30%VY=.'BPX4>J/YRMI4%:"X!@S1ZT>16! MJL11@<8=VC/9=4S(D GMF&"\M-X[[&<\PA=*I_+6E*PPH3>PJ9B*8J 1;Z2M
ML5<;T>.6?^.UX13"B[("A\BIL]C;2Z.[QENX'V;AF 5Y#^LI@2O%GJ'N7HW4 MO!KMY26F/#/CD4*<9GB/UL@@&]78 :DQ M%H[DG<;JBF,LZ$'9O)7XN>+PIJ.#:W)O!R0>BF@:W4V1_FD_@V?
=Z'ES[P.X M)R+WK%' Z0Y# _9L,;UUV0[$SM#C80;05&AO+BO\'T&E<<#]G1#ZU3 )^*C]&Q<&\)E1ITM7/!0, !P( 9 >&PO=V]R:W-H965T M;,.1QRZ/%>Z2]FBVCAM2PJ,_&V
MUM9706"R+9,"7*H.*UI9*UT*2T.I"4RM4>2-4UD$/ R3H!2R\J,C9FZAIV.U-MLX6L<*'|[,I2Z*\W6*C]Q&/>8>));K;63033<2TVN$3[4[W0-IZE%R66!FI
M*M"XGG@S=G43. O&X&>)>W/4!Z=DI=07-WC0U[H"&&!F74(@IH7O.6B<$!$ MX\\.T^M#.L?C_@'|^T8[:5D)@[>]^$7F=COQ4@]R7(M=89_4_AXI/0.'EZG" M-
%_8M[9)Z$&V.U.5G3,Q*&75MN*UVX2>LF(ZUVH V MUH3F.HW4OIO(RB#^;^+ ^> ROH39XQU\?KZ?A%L MN9P_+ ^>'L6:P* .2CP%(\YO5D'29-B\W?P$[@DZKLUL"\RC'_MW] /'NR_$#V MAK\+>
(?9)43.!Q[R^!V\]!F%AE./+H:!O4+>M./'U@27K]#,^YIQN^A3Y=T$_=@:#6<*O*6E58 M$6$:+3360N8P?Z5+;M" ]'(X5G5*RKO!3DLYQ.'C.*]D^VT)CH@FGA7%-<1
MHTQAN;+E0[:Z^1]V%4(4=G-W6"LC;0M'P:R6F<4<,F&V\!TP/V$)M;'/8@ZW-MHI96%/(O9Z ,>5D%:F6\(^@F:I)'D0CGR4)Q+$_& YAN57:7EC4)=3?]@%8 M'/FC: ALQ/TP&1!-+5^$]QZM!9RQ,
MP1\G?PW $5;[ZS)))#IDC85P.^"D[325ESZRK&A[=F5#TU4R:. "F4&$1V41 MV ^2D@Y&Z^/R#[T+]W8>\PWLMK K/67:!H?=@=U4W*%4&BD@F6=ASB^[4_0 _M9)5SG]/.4>DW8V^.
.:]#*YJB'@5AIC(YH; >T4)(49B\DP=6L M"Y)U801=G+6L1)5)2E*7XIAB,^Z;05;8MW/!L_?.VXO!CWKZ;GX2F MK!HH<$VNX>5PX(%NWZ)V8%7=U/^5LO2-_TM/=^HG0&MKQ6=H&[@ O1_"*9_ M
U!+ P04 " !MB49:+J QG:T# "X" &0 'AL+W=O2<7)O]}1LE6G<(P"FS]8Y.GNN>=>R-@K_17LQ7"PE-95&;H;.W= M7?N^R;.BY.9*[42%,)9*E]SB5F]\L].'YXU16?BLUXO\DLO*&PT:V5R/!JJV
MA:$$7.(1RY+KYXDHU'[H4>)HN)>,K74?S38\8U8'/NPFVO<^1U*+DM1&:DJ MT&([],;T>)M0W^HW";U+LSGU'2!0PBLPZ\^-1W(BB<$!( MXY\#IM+Y=>
(:GZR/CSTWL&,N*&W&CBM]E;K=#+!_$@%VM>%_9>[7\1AW@:@IDJ M3//^U:WSSS(:F-5>3!$\]6LVB=_.N3AQ"#IO6+ #@:LX=TZ:EG>1DY8JRL!K?2K2SH_'-
S9>'S\L%S,=_C">S.QA-O@44WC_<MW<)L.IY,9]/E]&X!FY=\50CS8>!;=.N, >S@8M*Z8*^XB."3JNS6P%V5B_RE MO8]T.\[LR'G"+@+>BNP* DJ_!5AX 2_H,%K.<@R55?6P)P_NR"!5SF@ M4-
GAXC]*/P1N_ >MT<DW43((81=_> E]M,#FM=(7:WAIM9:5/:4^3FZEP&[G.Q.4?8=ZKLW*;/L(^8T%_6*$M(&#"WZE."%ET5 M#"^X1G<$9)5A<'B234,I4V4IC,LB#-
T]4'$@$4Q25/.&9_0!48CTD_ZJ,.( M37NG#@(ZfRXQ#,N??MHA=(C0E- HQFBU?.2.1;?T#_ !\XR@3QBCR#\E+ @[ M>%9E@56W@![=1H:K-3[@M\?9860ABS$K,4@H1$,?(I7Z9=NJO/[/ .<]ET$+K.
M:*UEM3EAZQ0D+R#:0MOS@$@44ERE6$Y*(_C[[.^%?*%Y^UWS]G^X>6T/_+^7"(C) 4!2[?}$H8?&FTS!!S=4!"[^X2N-Z]5%>L M?8*=B@T;4MI5%KLLC4 ?3)-2($$W,PTT)[<=+)VT&\OC=A!]
M4V\G^B>,3R*90]S1M'<58[5T.R?;C56[9C:ME,5)URRW^&DAM%/ JVNE["C M''0?*Z_ -5! P04 " !MB49:>;N..[H# #;" &0 'AL+W=O&!ZO%+ZFUDB6KBOA323 M&8M=:1&D;
[@=0ML;JNG7<+>9:GS++I6*L5 M:&=-:$[PH7!O(L>EVY0;JVF6DY^=GO]Q^[=GU!9R>'= "[BV;'32?QI$E M<&<2E3W0<0>4O@(T@@LE[=+ F;RP>NX?$;D-LW3-[#A]$_ 4RP%D20AIG.9O
MX&6;2#./E[V*[-PRDTIE&DUPM]',V.UG8I_M@7;8>7;L=Q-,30-*W$2T%4P M[#FKN1T$P\&M6"6\Z=GLK-1W+H^&5P]4"2:OKOZ.:N^%/ MQPTI8#[FCV:E:.5W*+NJ1]$K*4#A?
N+-PM$\L?[.X<*3_IB#E;)5LIO=K'8-M3;S $D*.A;$(C,QW?$3.+1#1^/>,Z74[;>#E_W\L]-.6K9,XZ/D?U4[4TZ\MU(,=[MF1fF[4)?<&SGK[%*R37;H13ZSN(@ZLVCZ'$P,ZDJTEKV>[^$B(`T^_M*(G.
9'CW29R+)^88=.QDB=0UIO0[,1)==%$KA+VH^1&T6E%<6;ZRI;YXF4)-MJZ^S90ZSY1.\;+YD:UB]Y!M89YO%.GO.EAN89OL\V*3P]V&,3G]^[%O*+T%
M\8MSJGF;*OH@U0">I3"EADSLK;>3!.EB!$X* M1J/ZCM[TUQ^?@#[+#;9)OS.YA3-J3YW1XX>_ HZT8*([JM:DFUO#K?3?9* MY:L1J'RfO15GXIJ.F_FNJ]F4%II3:5?B
$PA581A%7<\!/%HSCGQS$,A9\;Z M&@EFM.Y[RK.#;7OAG7]#'/4(-J5"?=N@+XZUEM4[LOGU>N-4_LN[!!?S%;O M*$T@>)R55@5!(;> 31+UAF#B;1BG9?]^?!*WMQ[ 0!DF\;;WG7!BD=HPB&/22
MM$]C%(;NT@M#;!2:HQ+V+]P>8%HC?:([PDZB>VM_"V*R_5XZ#)T=AF1GM52F M^1^YMD6Q]/J.3%6,P]V!VJR^!RX)24,89VT _^NG>=O5GI@Y$&3CN M*31X&/8]4&VG;!=&-JX[:.6A7N>F)?
U<4%D'.M!+:=X6 D'WNYK^ %'!+ P04 M ':MB49:U.;K^9$( "5&P &0 'AL+W=O;&(*W2+V:!<%B;>V$F!+=*B$\(>+..D&A OVWEEQ MN>QJC3)S%G!RM5B$1.$]F\XIN# _WE_'.7)CJ:GE6H#?.L
MI$R2A R:XY-FI(DZ%/#(W30K4D3UINM!(IV\IC.=5R:XSS]-9E4\X-!.& 3.XU7 M:76>W_UBF@UY)&^\;0[QE@EHF**MW M95\B2NXL/!(K]C!8V&-&K8K=K94"(}B"L758&G">95AZ?
_O/IT^2\V^G+" M+GX9G9^^/QI=G)ZPXZ^?STZ_7(PN/WW]PG8NX^O4E+O[PPHKTKSAN)%^5$M7 MKTCWV><\J^8E.\TF9O)T_A":=NJJ5MTCU2OPO(P=IB5G2BBW1Y[NMJ^M//V*
MO(MY7)CW1W#KA)W%#X!,Q49%&6 MFX,! J$TQ:T9'/[\D_3%AQJ-W4YSMT_ZX07B<(]*#09.TOCK-QE[YCFH2MQ]7@=2$Q[@4:KE)PY0MV9@1+K}G8U"9E M5UE2/1?]C\M/9[L0X4D!
9$*F538M=)C5WM<^4XBJ*F/)YH"1S-?<#R4L.U!3%\XF3I+Y@6L M(+D. ^:\(<-TK=#WA6*GBV6:A~M>:.5L5X#D]:T]$0F$W:'6NN@Y!4%AZ[ MS*LX9>4V7.#N@FN?
#.*+@.///!AHQ$:0F5Q#HA1F\IHQ=7ZBD_,,,*-C96V2W\BL>O6BR^BPL*C/))?(Q* M6@#,9Q;7@$[+?ELVR7ZU"0F/1K>F0((%JNSH.B1LC+!*=!Q,3*+X_E%S)A8= M=%SO^^(FXAI3E"/#
[XD4!7E$8'6\;%MT>![7GH^AH6P0^L0WKQK?^@E<$$3< M1X3T(+O$.F_&9&_ 494A"35PR8(|@|[ P3C1G9CN'R%XLOZ+]_ 77I+O.I8N M0;&++FF*I=B7 'N&PQ8>+;#>M\ ZO3?
%."&V@%O,X_UY%%]FB0S(#.SZ70% MMUR;8M$A<#2;%6:&:,$^842"]F_,OL7IRK"=-=S__%"H9?!!"_!4COZZJLHJ1 M6R NKMC?5YDA@JE5!@M
M&G&&CQI0TOFTUSMEBD.NX@N8X0=-3N'2K3TA,.L$H^QBY MQK5S@'WJ>>'ZG#29@BN2C#6$@K!7%&(!30!H>6TPK^_L]\O.G0; C?,$5 F7
M@I;H">;35M;_6WR;ENQL(F%+2WGOF{<*%A4Y*A:UJQH!{UOF?8O6?XYOC\ M HW;A$(E0V!;Z1>[+ 8.<75O1O,*6D"DD*"G_CDQ2)^P7U/&'}@ZPN<>E/19X MOB,B%!"H2^'0D"O4*FWBV)&
[+!*N'>E;&OJ6%W7T8$=Y ?7B8 M[B-U>-J1LMHXTE9/VNK)%>JA_V!\(X5Z8!=UL(N^.RVP#5S/ MUW,$T>PS;VQ"9O_*OX_Q >D;4S5UWDL0$X#YCZ4#HFW#CN,BS=F6+/!6EG\3

MMR_7[NR;>U8VC!ZYWK5<0X >9,QVP-A8_0_5;IRN8=S;F1/ QI% M74 N(VM)[?,0'FQ|%H8!UQ$*R<#1CSX+7!Q%?#KDA%00;O;9DCA)"l\><7!2 MV>HTE[NAI%.*K1.)&'\,NY(''SHM59?4*^]KY;?4PA@N>D25<'4F>"2FYT%/=DT($l\GB FE\K1XCM>-A1)%D& M**$*6TL.0D@.;8=>)++H]M0MV 4Y7$YRX7!Q[H5KW^HQ5;)ROLJK^:.+=[;XYC>HO+8_#ZP]6G^_B!JNSU$PQ%7OSM!JRHOP'5G2I?VN\NUWE5Y0O;G)L8@*(!>#[-\ZKMT_+=E[C#_P-02P,$% M @ ;8E&6M,LO0Z^_P # @ !D !X,"]W;W)K&UL?5;;;MLX$/V5@5H4":!&%\N.E=@&"?M)FC=($ZW#XO%@I;&%E&)S?M]MGN]OGK_;3/IWQL,R8K]?AC[T2 E M_ $'O=1/!C'<-RHKJ(^\ +0J;775(*2A=I7)1CB]:(]$*O&UTTE\"O$@I(=I M"E$8^FE"8S_UTWX(!X-XRB^W(VMB)9S+PG],$TLOR&Q3RS[_"3.T7'._QW\ MK=%SZ#'!2+,J4%('=8P/E7;PUZ$K5&OW#FEP=[7- M>K>Z>^]F;8?_<[Q])[\RM>;"YL.*7,.S\[X'[GU[VHF1M>OW2VGH]7!F0<\U M*GN ]E>2R'<3>\'N\#D?U!+_P04 "_!MB49:6;Q!NPD$ "I"0 &0 M 'AL+W=OS0K3P,Q/2C(*5M>M!&)IDA1DS3;5&23,+I3-FJ:N7H5EK9*EWRD081U$O MS!B7P7CHQ^[U>*AR*[C&>PTFSS*F7Z8HU'84M(+=P ;KJP,".?# 5OB#.W3^ EY3+ZQ04IZA %Q0*T+@8!9/68 IU]M[@F>/6[+ 7!93)7ZKOKW*2C('*$4&!B M'0*CSP8O40@'1#1^E)A!%=(Y[K=WZ-<^=\IES@O>*O$G3^UJ%)P%D.*"Y<(^ MJ.U7+//O!!,EC/^';6D;!9#DQJJL="8&&9?%E .TLU^$C#G'I$'O>12#/\@NS M;#S4:@O:61.:_A4O3>1X))MRLOJFN7D9\?7DYL'>)[W"EI5P;N9(KI6 _^0R%4,XQW#;7P0 M\ LF36BW&A!'<>< 7KO*N.WQVK_+F'$-STSD"%^X280RN48#?TWFQFHJDK_K M:RR5,F>&F+L_# M-3!Y7"LE2.@.O+H2*=7. Z78UDV[F)LBYL*/7*IL5>3+YT!G<-M_86!1I<E MK7A."G=Y&&=/>XW?''6UWSZ /W*)T(Z*D<%^6GO-KQPUTGJI0;D#4*Y<@.8 M.!@7+H=3.MM.#:-D7KFQ8GF/ORF+T#^!6]R@@!B.H-5M=.[.1:.7M?\/3!OB M3J;.G[O/>?N,&&N^8>YX*AQ*^U;W 6[_^)VYP1F*+G2X.QW .J:/:[5\[A#H7N 7I_07#OJ.?!IFO^G M]N==WX RC>!5(2V5Y9:,%9=E8= )(0T 4LLHP5/F+*9.T.(AS-R99EP=LTOI M2O660]*:,1(0L$47%7%7<6MDLO31!09+?_M 'ER7&NUX;E;?KHZ?~680'\)KUF5ZXHK^T!MS]%N$>4O(Q.Z?2?$9IU8=OM= MG !O48YV"KE5QOA$M=(Y[K=WZ-<^=\IES@O>*O$G3^UJ%)P%D.*"Y<(^ MJ.U7+//O!!,EC/^';6D;!9#DQJJL="8&&9?%E .TLU^$C#G'I$'O>12#/\@NS M;#S4:@O:61.:_A4O3>1X))MRLOJFN7D9\?7DYL'>)[W"EI5P;N9(KI6 _^0R%4,XQW#;7P0 M\ LF36BW&A!'<>< 7KO*N.WQVK_+F'$-STSD"%^X280RN48#?TWFQFHJDK_K M:RR5,F>&F+L_# M-3!Y7"LE2.@.O+H2*=7. Z78UDV[F)LBYL*/7*IL5>3+YT!G<-M_86!1I<E MK7A."G=Y&&=/>XW?''6UWSZ /W*)T(Z*D<%^6GO-KQPUTGJI0;D#4*Y<@.8 M.!@7+H=3.MM.#:-D7KFQ8GF/ORF+T#^!6]R@@!B.H-5M=.[.1:.7M?\/3!OB M3J;.G[O/>?N,&&N^8>YX*AQ*^U;W 6[_^)VYP1F*+G2X.QW .J:/:[5\[A#H7N 7I_07#OJ.?!IFO^G M]N==WX RC>!5(2V5Y9:,%9=E8= )(0T 4LLHP5/F+*9.T.(AS-R99EP=LTOI M2O660]*:,1(0L$47%7%7<6MDLO31!09+?_M 'ER7&NUX;E;?KHZ?~680'\)KUF5ZXHK^T!MS]%N$>4O(Q.Z?2?$9IU8=OM= MG !O48YV"KE5QOA$M=(Y[K=WZ-<^=\IES@O>*O$G3^UJ%)P%D.*"Y<(^ MJ,U7+//O!!,EC/^';6D;!9#DQJJL="8&&9?%E .TLU^$C#G'I$'O>12#/\@NS M;#S4:@O:61.:_A4O3>1X))MRLOJFN7D9\?7DYL'>)[W"EI5P;N9(KI6 _^0R%4,XQW#;7P0 M\ LF36BW&A!'<>< 7KO*N.WQVK_+F'$-STSD"%^X280RN48#?TWFQFHJDK_K M:RR5,F>&F+L_# M-3!Y7"LE2.@.O+H2*=7. Z78UDV[F)LBYL*/7*IL5>3+YT!G<-M_86!1I<E MK7A."G=Y&&=/>XW?''6UWSZ /W*)T(Z*D<%^6GO-KQPUTGJI0;D#4*Y<@.8 M.!@7+H=3.MM.#:-D7KFQ8GF/ORF+T#^!6]R@@!B.H-5M=.[.1:.7M?\/3!OB M3J;.G[O/>?N,&&N^8>YX*AQ*^U;W 6[_^)VYP1F*+G2X.QW .J:/:[5\[A#H7N 7I_07#OJ.?!IFO^G M]N==WX RC>!5(2V5Y9:,%9=E8= )(0T 4LLHP5/F+*9.T.(AS-R99EP=LTOI M2O660]*:,1(0L$47%7%7<6MDLO31!09+?_M 'ER7&NUX;E;?KHZ?~680'\)KUF5ZXHK^T!MS]%N$>4O(Q.Z?2?$9IU8=OM= MG !O48YV"KE5QOA$M=(Y[K=WZ-<^=\IES@O>*O$G3^UJ%)P%D.*"Y<(^ MJ,U7+//O!!,EC/^';6D;!9#DQJJL="8&&9?%E .TLU^$C#G'I$'O>12#/\@NS M;#S4:@O:61.:_A4O3>1X))MRLOJFN7D9\?7DYL'>)[W"EI5P;N9(KI6 _^0R%4,XQW#;7P0 M\ LF36BW&A!'<>< 7KO*N.WQVK_+F'$-STSD"%^X280RN48#?TWFQFHJDK_K M:RR5,F>&F+L_# M-3!Y7"LE2.@.O+H2*=7. Z78UDV[F)LBYL*/7*IL5>3+YT!G<-M_86!1I<E MK7A."G=Y&&=/>XW?''6UWSZ /W*)T(Z*D<%^6GO-KQPUTGJI0;D#4*Y<@.8 M.!@7+H=3.MM.#:-D7KFQ8GF/ORF+T#^!6]R@@!B.H-5M=.[.1:.7M?\/3!OB M3J;.G[O/>?N,&&N^8>YX*AQ*^U;W 6[_^)VYP1F*+G2X.QW .J:/:[5\[A#H7N 7I_07#OJ.?!IFO^G M]N==WX RC>!5(2V5Y9:,%9=E8= )(0T 4LLHP5/F+*9.T.(AS-R99EP=LTOI M2O660]*:,1(0L$47%7%7<6MDLO31!09+?_M 'ER7&NUX;E;?KHZ?~680'\)KUF5ZXHK^T!MS]%N$>4O(Q.Z?2?$9IU8=OM= MG !O48YV"KE5QOA$M=(Y[K=WZ-<^=\IES@O>*O$G3^UJ%)P%D.*"Y<(^ MJ.U7+//O!!,EC/^';6D;!9#DQJJL="8&&9?%E .TLU^$C#G'I$'O>12#/\@NS M;#S4:@O:61.:_A4O3>1X))MRLOJFN7D9\?7DYL'>)[W"EI5P;N9(KI6 _^0R%4,XQW#;7P0 M\ LF36BW&A!'<>< 7KO*N.WQVK_+F'$-STSD"%^X280RN48#?TWFQFHJDK_K M:RR5,F>&F+L_# M-3!Y7"LE2.@.O+H2*=7. Z78UDV[F)LBYL*/7*IL5>3+YT!G<-M_86!1I<E MK7A."G=Y&&=/>XW?''6UWSZ /W*)T(Z*D<%^6GO-KQPUTGJI0;D#4*Y<@.8 M.!@7+H=3.MM.#:-D7KFQ8GF/ORF+T#^!6]R@@!B.H-5M=.[.1:.7M?\/3!OB M3J;.G[O/>?N,&&N^8>YX*AQ*^U;W 6[_^)VYP1F*+G2X.QW .J:/:[5\[A#H7N 7I_07#OJ.?!IFO^G M]N==WX RC>!5(2V5Y9:,%9=E8= )(0T 4LLHP5/F+*9.T.(AS-R99EP=LTOI M2O660]*:,1(0L$47%7%7<6MDLO31!09+?_M 'ER7&NUX;E;?KHZ?~680'\)KUF5ZXHK^T!MS]%N$>4O(Q.Z?2?$9IU8=OM= MG !O48YV"KE5QOA$M=(Y[K=WZ-<^=\IES@O>*O$G3^UJ%)P%D.*"Y<(^ MJ,U7+//O!!,EC/^';6D;!9#DQJJL="8&&9?%E .TLU^$C#G'I$'O>12#/\@NS M;#S4:@O:61.:_A4O3>1X))MRLOJFN7D9\?7DYL'>)[W"EI5P;N9(KI6 _^0R%4,XQW#;7P0 M\ LF36BW&A!'<>< 7KO*N.WQVK_+F'$-STSD"%^X280RN48#?TWFQFHJDK_K M:RR5,F>&F+L_# M-3!Y7"LE2.@.O+H2*=7. Z78UDV[F)LBYL*/7*IL5>3+YT!G<-M_86!1I<E MK7A."G=Y&&=/>XW?''6UWSZ /W*)T(Z*D<%^6GO-KQPUTGJI0;D#4*Y<@.8 M.!@7+H=3.MM.#:-D7KFQ8GF/ORF+T#^!6]R@@!B.H-5M=.[.1:.7M?\/3!OB M3J;.G[O/>?N,&&N^8>YX*AQ*^U;W 6[_^)VYP1F*+G2X.QW .J:/:[5\[A#H7N 7I_07#OJ.?!IFO^G M]N==WX RC>!5(2V5Y9:,%9=E8= )(0T 4LLHP5/F+*9.T.(AS-R99EP=LTOI M2O660]*:,1(0L$47%7%7<6MDLO31!09+?_M 'ER7&NUX;E;?KHZ?~680'\)KUF5ZXHK^T!MS]%N$>4O(Q.Z?2?$9IU8=OM= MG !O48YV"KE5QOA$M=(Y[K=WZ-<^=\IES@O>*O$G3^UJ%)P%D.*"Y<(^ MJ.

U6'"6ZY7"N1E)3DF.E)Y<((I8AL'2_)H$'UE=168U;C&M·M3!0'UUAG58)7EU@A0N6ICOUM>0E>G9R"$T 8^+KEI40LEU-7:0$&P\T:V(L: MUA^_O<39&0C@:^![?FAQ7XR[?RJ9=O=L[JY.6YL{O\V=7\4+!N)!V6&AY;-_MH]DF}(X0VB.8'CV7.Y3AF:.;4&*OQ\\Y0L8>V]M\IXIV_O02LV&(M^))8; ML4"8_C#%4NH)DE)7A$U_'32N@IHM93_W(?22=.KNCY79S-(D"5NS!\OARQS^ M$S,E:$4H4<349U8*@9DZM5'78:.CG"2,TRZTQ2H.PIC.'+7,T?\S,\[>C'%' M/2*]G4]@U &WF,$)',IVW)+'H^1?N4(4\&%^&W'<1TFB"(8=8HM9&L;^9R=. M6N)DM<"LVM.'V39ZS?9\IV .IDU;J9'1QIJ0VS8LS3/9H11]KA$D_U$*MZ2Q.WRCT FA>FK3E3?^7![$F2'LX,$BZS'TC/_!3.S/T[@\3[PDML!YBMYYX M7H\D2/VX@VNQBH-XH/SAT>$/_R'+3]X>FZ@/LN=/>LQ!]P FP0#S_:$+1X^Y M,>;'*]..)W"F-I,O=M]*UD0QPWY^?

<.MJ[N)N8FV_SSF?P%02P,$% @ ;8E&6G-.3:#Z= @ ;0@ !D !X;"]W M;W)K&ULK99K;],P%(;_BA4D!!)K[@T;::2NW01H
MB&D%]ME+3AMKB1ULM]W^;,:36FV5!M#VI?'EO*_/8SL]2;>,/XH20**GNJ)B MXI12-A>N* (2;BQ&K &J9!;.UUBJ+E^YHN& "R.]*S?PO+%;8T*=-+#5CMSQ+ MV5I6A,
(M1V)=UY@_7T+%MA/'=W8#=V152CW@9FF#5[ ^:.YZ:KG6I>"U$ % M811Q6$ZS&YA!56DG ME<;OSM.O2VKA?2GO?FW8%5_*.;3!#QO-KOYO5
MPORB;1L;)PI*UT*RNA.K#&I"VR=^ZO9A3Q#$)P1!)PB.!=$)0=@)0@:9F;P MYECB+.5LB[B.5FZZ8?;&J!4 H?H4%Y*K6:)T,KNYFBZN%N@,W1M@*.!T UR= M'[H#?0D(7:$;4/N$?
@"OT;LY2$P]\3YUI5I=>[AYM!)ENU)P8]4YY",4^A]0 MX 51CWPV+/^ZIDKN]&+_PA-^.]PQWO-SR5H97*MX^RM8VZK?5 M+IV%;' .$T>]50+X!ISL[1M_[ WJ8WXELX,=".T.A$/NV?
=&@4L++/[@AQTB M] N8"W2..D9E*9 ?H0(_]SG-AIWBSLEOG9"2!I@=4$:6,AITOB84TQP&&(C)7>(07P2\9^,?&_G/X;8FP1X_^[R@41.5M38=(?U 3Y0A]R_)IW^:)7,#M#'
M%GW\XCO<.OCM'XNN:IO,&WFQ%Z;N9I^CB_.XFS408*)33!YX?5+^M,+SX_2 M.Q$?)4<)NGO%0!?B;YBO"!4J@Z42>]-$G1=OBUO;D:PQ}>&!255M3+-4WP/ M=8":7S(F=QU=&PO=V]R:W-
H965T]V!W"5!UI>6T(ETB7IN/?OCY04U988)^CEQ2:IF5G,+BGM],#% M=UD */2SKIB<.852NRO7E7D!-967? =./!EP45.EIV+KRIT NFY(=>7BR21T M;UHR)YTV;!\-5/PP-
=>5E3"G%= _E6M5S)S806O8 MT'VE/O/#G]#Y"$O>5B9_*)#BXTT_]+O>N.K'=0EZS]lS^[/!P1M(Z(=@#L" M'A+\!PBD(Y"G1O [@eO_4"$%';*R[K?L_8HFIJ^7H?P2 M:/37Y0*]?
OD&O40E0U*OI>:(Z>NTELRPF[>A;]IP^,'PA/TD3-52)2Q-:PM M_,5Y?GB&[^I4]/G ]_FXP6<%%Y!?(N*]17B"?$@C1YYZ'"8,R'1W!+Z^B3<:>?8@L)!XI^B%F.4[T5^?
(K*+!*B0D%];)W:#WFYPUNZRX$)= M*!#U(WY;F> H>DB2@=LQ)B+1P.L8DT1#IV..%R?8;C3LC89GC7ZCHJ2K'AZQ M&8Y"QR0 M5G2,PAZ.AD=WC"*)%PQK.D;Y)
F3@57WJ(VH06R; DUJ&WNFVH]&O]WB-= _M9S18O_&YNTQ+?2.HR66DRR+.'[^=*+YKF[@5 M5[HE:H:%,HM!&(!^ON%&PO=^!M-W-H965TX]
("=\=:]AN7.^8RIQ]FDQ)BF@6&,J[/T/OQ=D5.3\{"6&" M _AE!:G(],@W&)-E]M,. TGM/WS%?TSNI#"Y)M)3P M*M)S$G4^D3 (NRWQ3-\.CXZ$$S7Z1HXO>H7/*5E2EA'4D=!"5L)HU"SE%>9K
MQ3,YD *HKI13G\@%X3@%PAF=.\X, SUL$[9VW&UW;& __4)1MU&H^XQ]N1["0HK3"SKQ%NKJ&:('8-]F59)+PRZ>,"K
MW2Q:K'H70=!8[877:\+K'0WOA@DJ4C@27(WOI;CM#'KA06POC<)^':+6"%C>A MQ4>KRSVZMF(JK!>J-6!MR3E>4E'7%CRG.15+ <.4G\$U!6V7%[UE9[T2VIT^ __MT:?_WY75?
U$S41!V.@>G]!}J$'8&!Z?G[!S#!:BE:T^:I/;2UR]8L)ITP$OW M\!^L3[ SUHWL'TW=5N^H6C*A.9\%4@;G?2PH5;>]>F)DZ5[!N338.]PPQ^X. MRAK@_D)*LYU8!\W_A>0O4$L#!!0 (
&V)1EIM<(*,QP, *T2 9 M>&PO=V]R:W-H965T8[&;6V ]7_C*[ST:*@Z/$/OYUJG),\RIT0/_+&YVAN:,DC MC\EC.W)A:) M<,VVL?X]=I]P\C/]58B5L4OV95]0\\BJZW2(MD7&P<)3\LC>]Q/1*, 7BN@
M^C+ZLP7NOL M@:I, BEC73+/%3(H=D7EOHY;?%'-35)LT/,V7<:FEN2ZR,PU1TZ\K+S:]MST_/[\I]-V"J61FIF;V,G%[57^Z'?ET2/35X:^QM4%<>$/0NAJR_)IW^:)7,#M#'
!"SWW%,V _Y1,_2^C:\;]%3P^A7R)^Y296R%<\L\4@KE M UJ+WW^#P/FS+]Z1Q%Z$=:NPI[#ZPLR93\X4?R2)2/5&$4PCC,[[,I=*02&4 MOQO>%IG4V=F/S3##_XW.HQ7A?$.A0GZG)=5?
L/YQ/$"K^5\4'ND<[!R[A]R M'O8Y]SO.@X ZT'(^J#W2>5 Y#PXYG_0Y#SK.O0 NC!UVJ\0001"FI\",#AU>GU#]TG(-3]SGKL^S5)0:=> M*#%#2V ,]1T MAQ&XABZ?
8>]&;?.GX#/4@(9QA(8NHCU_VO9^"D)#C6@8QVCH0KKS+CH%H:%& M-(QC-'0AW7%^"D)#C6CX%49#%](= _Z<@-2(AN,P&GH@/8'V%^KP8"/#T)K1 M]%B,ICV,!F_2BC,\W-@X-:'I2$+3+GG=
(&A_=/?TGVG36>[L9>0;^1\8?*> M]\K\)=:FS+D(S1S)&ULA5513]LP$/XK5H8FD#;2IFE:6!NII6_# E'!&_ 3'MSD MVE@X=K&=AOW[G9TVZT;(7\[{^^[[OHM]EW$EU9/. 0QY*;C0$R\W9G/N^SK-
MH:#Z5&Y X,Y*]H(:=-7:UQL%-')!??#((C]@C+A)6.WME#)6):&.P$+1719 M%%3]F@&7U<3K>?N%.[:.C5WPD_&&KN$>S. FH=#S&Y2,%2 TDX(H6$\X:>]\ M-K+O+N(&@TH?
V,16LI3RR3I7V<0+K"#@D!]+0/&UA0O@W *AC.<=IM=0VL1# M>]X]^Z6K'6I94PX7DCRPS^<0,>22#%2VYN9/55]C5,[!X]>3:/4E5OT:1!)2 M&UGLDE%!P43]lB^[fW"0$(9O(2[A-
#IKHF@Z&,ZQ-R1)@@WW)9:BHR/?8-TMA@/lU! MSFK(\W(F-Q(87)-/HL,LK_S?937: SW&F=A)^ =W-/TN62:N0:2*[+ KZ7:Z&N4P0%][RQNIXX;ZKB3>H[=]@TS
MI0)+/:VY(.M28Y!NO9/O:P7]LZ!=PK"1_R4<%7@H1K+CM,/^LO>$ES*M9 M%#5 :KM5SO"5G(_Q(#IKUS-]!(PZ)6!#_>=<.G:JN03*KQ^(_8J48!:N[FH M22I+8>KAT:PVHW=:3YP_X?
7&ULM5A;;lLV%/XKA%8,*=!$ M(G7/; ..DW89VB"+D_5AV ,MT;90271)*FIVZT==HHM#LXOAO-BZG. C=XYX M+N!H2]DWOB9$@!]9FO.QL19B,X+@"
M9:F)+,LS,YSDQF14/;MEDQ$M1)KDY)8!7F099D\7)*7;L0&-YP=WR6HMR@?F M9+3!*S(GXF%SR^2=V;+$249RGM <,+(<&U-X/D-6":@L_DK(EO>N0>G*@M)O MY@!)(\:@!H V@4X>P!V [
K1VMEE5N76.#)B-$M8*6U9"LOJMA4:.E-DI>? M<2Z8?)M(G)A,9W\^7-]=78+KF_OIS:?KB\!78#]?7]W/P2F8X30]4ES%FR! M-/I>)(S$X#H7.%\EBY1PL'@"4\[E?!NEF'-PIFU&B\]#6B/1H\)
(7F8LW!51Z3>(@WL;^MT^C9Z0ND M),PDT1FPX0> .+.0H],ST.#^*7.(M%7P@QVZ_@5WQV7OX/B9Y(LCI9[F?^[&M MX\H_@!L9W.^G"RZ8W/3_]-)7\SNJ_K(2G/.-CLC8D*G."7LDQN377Z!G_:9R
M_DAD@U X,2@<'?MD1KE0.5BCO I55];'B>]T'KF5I(_.QKUUA%T(W0$%K.Y#E MMK)KRM!!H>LY:K%> M*];3BKVG ]>X^\& M4F$G]8G=.4EG)VZL^@0\'=1 "UW5=3UX.7G<^%R(/VKKC@937U?
>-VW3W: MNM8-],W[@,H>*BI[H"CMVH4W,"HZ_U(W_O?OK3 .1$"XO{3KD:\C=D[ 9 % M>U4=FG 0T2(7!4%[^[0!F)E6QO%F9UZ?ZGS!:)7D'1P*:6F2^W]IL/2NH; M03?
56<."'"MD=]LLUP3%AI8%\OZ14/-^4"[3'59/_%!+ P04 "!MB49:.M'57:AQ(# #,"0 &0 'AL+W=QF6'' 22G*]&E,EF=FF.1&U"N?W?*HOPI)20ZW'(DBRS#_>0F4K?M&QWA^
M<$>6]=0/S*BWPDN8@KO?W7+5.FN7A&20"\)RQ&'1-P:=BV&H^Y<=OA!8BZU[ M)/.&7O0C4G2-RP.!!1BJ1VPNCS"$"C51@KCQ\;3](?4PNWI9_>K.KO*L<" MAHQ^)8E,^T9@H 06N*#RCJW?
PR9/5_O%C(KR%ZTW?2T#Q860+_N(%4%&\N]* MGS9UV!)TW!<$]0@_ZO VO$<.FA%5L8.88FC'F=KO'5OY;9ORMJ4:I6&Y/I? MG$JNWA4:I6&Y/I? MG$JNWA4:I6&Y/I?^/E^HSE!4* MYXGHF5*1Z_'>$ Y65':+U":
(#Y'3N<-LBW:;9 /V^4?BES)K2;YJ>I5%\VN MBV:7?IX+?M>,)6M"%5)IT"27.%^2.57U$ *D0".B8L]$KM"WP5O(KN;]!Z;0 MU2AN\RCZ^[T0*QO#WU 2] #^"$;T^E7'L]XUE>_ F?U5$*2L*7-
EY)5&>HEYC.RNXP=^SWS<3M,ZWI%IW#J->RB-UX1> MJ;I;Z*[GV]XN>]OYD>C=&KU["-UO0N_NH3NA%W2\'?16\R/1O1K=.X0>.*%[ M^^A^Z#KN@GJK^9'H?HWN'T(/F]#]/70[L'TWV$%O-
3\2/:C1@P/HCE4N8[,4 MU"E@(8$W)0)GVI!X;6DYW)TGK6$KLD86N2&9.8-K&'^RN.,8?6WI+3T,\ M/ OL],J+G KM]4GG4^8+TDN$(6%4EKGOBH3KTX/54.R5:D!SYE4VWEYFZH# M%W#=0;U?.":?
&WI/KX\PT6J02P.$% @ ;8E&6J1 \];7 P &_T !D M !X;"]W:W)K&ULM5=A[<^FT=YXXU_:KC.6@.4!4DNVTOIXK((08FN*Y*4I93=2U*5L"5O9 YU;"4#ZXJ):.[*BG/7.)Y MH9M37CBS275N+6<3<=
9+]A:(G7(*B0)+MI\XGJWO M5NOY[1*M_E]O/F]6&S3_O$1?[C^M[M!\LUG=;] 5VD#M[ X90V*/%B(O1<$* MK+YFF/%,? .?K9HG>O_N WB%> MH/M4'!2$]XFK08=AXR8-
YX\U9W*!\)*QOZAA,__500+IG2W?! MO=9"LSTE5_DH6":QK@JA.2 Y2@E>(5F;IK MR+"" !WG,,A#B?N:NJ'Q3@@+1!+]@&+-=M@D.V"EES3C/]KR D%E:H%$ENH
M56@M<*:0$CJ.C7*. ^]P\6,#!#>ID/!*.YFC\K5%_M9Y.PZI'#@1_[XS,.EK"8>.'(+B)L183?]1/)C]0TI'YJAC6#8NS/Q@N",GB4( MDPL.CUMRXT%RIP**PL9HW/A?\;I'T8*$F.L9Q6UK*+!#E-
WU($F$KUE M$WDCL!=*XU9I_*HF@E[9/^*^WX1TI*X56:)@E^/;'PKVGD>G]S_UD :XRVB. M(WO>39:P,+A83;@S_$@\=OB":.F9HI;V>%^L>.XQO$Y/4L<"7_87>#W/%#Q
MX*":S8^P9:#;C%W!/O5*4=AZ['E!BX33;*'M-:@OF]IG87).VQB*"BZY^CS_ M\/ _$T4#]]MSED:.*##[Q.$-G+>GFUAT2B^Y/[S9,3#H _%B#VSRNH.8O*$? M]0RVQ44D.G?8[6Q;S3?#
[U0^\$*AC.TAT;L>@S19;\KA19EM9/="@W[XNHP MA4\7)DT 7\+H9\69G/X P 7!$ M !D !X;"]W;W)K&ULO5AA;YLZ%/TK5[SI]96V M B%)D[XD4A]85FG=HJ9[!TG3^^#"3; &=F8[22OMQ\\&2D-
&4?K&]B7!QN>< MZWOL"V:TX^+:C!$5W*<)DV.K5FI]8=LRC#$E\HROD>D[2RY2HG13K&RY%DBB M#)0F=L=Q^C9**+.FHZOO+B8COE$)93@7(#=I2L3#]29\[9]=@IG+'^\2!3
MN(K&EF,BP@1#92B(_MOB#)/$,.DXOA:D5JEI@/O7C^QOL\GKR=P1B3.>_$,C M%8^M@041+LDF43=\]PZ+"?4,7\@3F?W"KACK6!!NI.]I =81)3E_^2^2,0> M0//4 SH%H',(Z#X#\ ]
=ZQ"MP!TCU7H%8!LZG8^]RQQ/E%D,A)\!*.UFSF M(LM^AM;YHLPLE(42^B[5.#69WP3SZ94/P;_SX,.B6,#T@P\?;\%-S!=+(+; M!;R!:111XRI)X(KE;]X?.*C(G211WK(IX4)/Z].X150!K;\?
T&O*U34^:G\YB?RTXCH8_A&7CN M;^@XG6Y-/+/CX5[=='Y/?:Z1D>.5B\3(^[OF^A2Y3T29!X$L(OFZH>H!K M5#&/]+K8HE2Z@<%PI3.5__=2L@U^C6:YC">"'7),2QI2N?1+%%;_+G
M'V[?^:.LN_6V2^6V2!2V158SJED9UF]@G'_5SY!:O%/9/CX5[AF47*&?*9C'S7:B]KS!R-[NI_'06\&W4&G.LJOH1H.O>J@H(:* M':CG3XJ53/3*3/0:._&>IE1A!',B%$.16:C?
X)HRFFI2NNDWTKYTE;9)YK=) M%K1$5O&F7WK3_PWEI-^F46V2^6V2!2V158PZ+XTZ;RXG,[UU9$S7)>9 4?R4@^.T@S:TLRS;^^=%E,4]^R8+B'D
M&Z;RLT#96WX*F&8'X((^2 =BYM_T^:3078Z?:+/OSM<$[&B3$*'2RWEG)WK MUP^1'^7SAA[*^6:7.9((A1F@[R\Y5X\-(U!^4)E\!U!+ P04 M" !MB49:IGE8;JX# #@"@ &0
'AL+W=OV2-T=?_?GB;SN5]KO>L6804^%*'7/6GFSOO9]G:]80?65.M7+,2WBRD*JB!H5KZ>]JT8G=-.A?!)$"1^07GI];QUW$3UN[(R@I=LHI"NBH*]
MYQLFY+,G8>]EXIXO5\9.^/WNFB[9E)G']43!R&^CS'G!2LUEB11;]+P!OA[B MVJ&V^),SK=Y[1C:5F93?[6 \[WF']6*"Y<.&H("W84.FA(T$'#^.H%Z]IG7< M?WZ)_DN=/"0SHYH-I?B+S\VJYW4\.&
<+6@ES+[>_LB:AV.,+I=#U+!HVMH&' M)63H.03%@#P([ZK1&U-!^5\DM4M8:.MHMF'6IO:&[+AI=W&J5'PEH.?Z0^&PS\>OSU,T63P]:#FIA8 OHT03.X_WH[0 MW47MP.
[X;/XQOI^@+FD()S2O!D%R@8:44*PVZXW3&!3>:<;?1QQ SE0G\"VA?I M"'U_PF]1[O$#RM9:5K.==!U^F9FK#O/Z'=S@)OKH4^)^"'>@1MGJ$EZ*_MZK'>Z?'A78=@\A4RGS-7XKMH21W-
'C";/B:=*"1=?[.?DL,LQK"%K=D!,-3" M1C^#K?=)4T$5;-)GJ,T:O C:+2K)A"AC[] MC#LY!]F3EO]]"+UB"F^H,8*6LAG%V)ZNOTD)@0?,3K,XHR$ MD1NRTT)VWB0M+PV#S]@@N &%+)=?8%C
M34S+N3."4N8IB0[(G98=9+T3"UD M+7!V&,@X.!CL-0#<;[B\[2$A4U!5;BK%R^5>15@#3@7*5U0MW962G=(&I>%^
MD-.I%2%1)W/GA(/7RS*XG)76T%DI9KABA;W_Y$$P)37GCHPFW#Y'G&7)$:S# MJH/3\ SLWLV.+\(^2$.%DP]?C*]0%DET7.H.NRS$\4=D?E[[8?M_7Z'S>_E
M1H(MP#&X2B$SM6NG=@,CUW5',I,&^IOZ<04M*%/6 -XOI#0O ]ODM$UM_S]0 M2P,$% @ ;8E&6B!L&='O @ ; < !D !X;"]W;W)K&ULK55=;],P%/TK5D ()%@^F[6CC92U0Q05J-86A!
/:GK;6#AQ ML)UV^ =<)UDH:U;QP$OBCWNNSSFVKX<'(7^]%$"]3NXSG;F2E6A=7MJV2%#*] M+D0!.1Y5H/ I=E1K8S8?#@NY@ 7!5S"7VI#;+AF60*R9R(F$[LF+W:AR.
M^'"K@"X.# .FH3HV0MQ$_3F6Y&EF,( 8=$FPP4?WL8 ^2TVB4\+\C] MD/U=1VUK*F"L>!?V4;G(ZMOD0UL:/#$< -G@!X#<#[5X#? /O*:.VLDC6AFD9#*0Y$FFC,9AJ5 M-Q4:U;#<(.)"2YQEB-
-1//Y_7GU:+L@_A9?SVY(_&E"/G!%GA.6DV4J2D7SC1K;&LD;"G;2$+VNB7I/$)U -;UO7I7/?\]W)!%EKA69TWNZ1E-05:<7W^.UTA)/ZX\N_MS?4B0?["B%_Q1GM1U% M8P%G-
<<&FEF6B2\GR7665"E@,<$ 1CE)4BIWT'DJZF7#;EE3DO,1 MY<#SA_;^E/EIT"#L>VW07XJ"5E%P5M'GBB%MMI3_V=(NEG6JWA&!OML/'K$\ M#7J[_I+IIMEK:?;,&Z\4UGH)FDG
ZHIVKSG;45,C.YGV3DAX7C^\?$2U(\H- M7+>:,MA2#<]270I>1>G\&3[_/(@\K%]IU%!&/3]1YSLHUIHWJ&/>:+)8K@B' M+:+*O:7G>T**KRN!8:BVW53/$Y!&D"<'XKA'[HF(K;/K#1;U!+ P04 M "
!MB49:'48B,GT" #=!0 &0 'AL+W=O_5%E'#0\ZX&CI;K8M+!UU7I%G.B>]) M;G;60N9$FZG4.W%4K4[DXPB9 MV \=WWE:N*6;K:8+;AP59(.+U.MB+LW.;5DRFB-75'"0N!XZB7\Y#FU\%?"5
MXEX=C,%FLA+BWDZFV=#QK"!DF&K+0,QOAV-DS!(9<.\;3<]T@(/OT_L'ZO< M32XKHG LV#>:Z>W0O7 P4SIF;X5^T_8Y#.P?*E(QO"OHGU'$A+I47>@(V" MG/+/Z3QX:'PX ?G@$$#2
X%\!_0;0KQ*ME55I38@F<23%'I2-_FQV4'E3H4TV ME-M;7&AI=]G!Z3@9CI\L,^X6,$^^)Z/9%20W$S"+M\NK"YZ;- MJ%$M*C@B:H)]#_K^&PB\(.R CU^&?RZY@7M=<-?
8TWH4M!X%%5__F$=I*BJN M%O_'/00Y<#_XGLF1_]UH_^2^SQW%)R#3O"2NS*M(:[!9NS?607 M!O>]B\C='::,0%26^=]%)F+]#=,.6MMK"%[4M>495=5WF;HX*#^N_NW!G\{[H*
M#M*H!:H'Q6<.WS61&\H5.%P;F-=[ W! ULVDGFA15/6X$MI4=S7&PO M=V]R:W-H965T%:EJM(3FYB"7./@>]!U[@>-'9 M8Y9_+.Z%D.3S.DF+\\&]E)O3X;"
([L4Z+%YE&Y&]W]QE^3J4ZFV^&A:;7(3+ M:M Z&5+'\82'K,$X\[-]V?M\?I9M91*GXGU.BNUZ'>9?+D22/9X/W,'3@JMX M=2 +!Y^K=<$=9QFN1%G&6DESNZ?:E! E-LL^EF_>+,\'3KE%
(A&1++!&A^O$@%B)?1+:CD\=+#+3+ ?NOWZB M\^K#]P]S&&Q9BD25_Q4MY?SZ8#LA2W(7;1%YEC[^)Y@. -2UZ4)47U/WFLU_4G_M Q)M"YFMF%"]9Q6O\,/S>%V!N@..8!M!E OQXP.C+
.P9X715&S81!5X5Q M,V#<5<%O!OA5[>MB594.0AG.S_+LD>3EVHI6QICLJD:K L=IN6==RUS]-E:C MY/SRCW>_GMRPJ[[(99:N3FY$OB:!N)7D12!D&"?% M2[7:A^N
O/COY=E0JHTH4<.H$;RH!>D108^\S5)Y7Q"6+L72,#ZPC_&[5ET"<Z9/L[W];/O4^?VX;]O4S7<,.EK MM?1V>Y-7\;RCFZ-VDS=I(?.MZCZ2_'V15B!OI%@7_YAVE9HV.M/*IGI;,)( MG ]4URQ$_B
&\Y]^<'WG%Y /2%B A#$DC(-@FK^CG;\C&WU^D\DP(9L\3J_X M4[X*OY0^%V2Y%29 ;YI?TYY3_SH8/^^Y9A?NZUUV7(76Y29>Z 'ME(W=,7*CW>5'ULK_R$-
UUDNXW_4%ITXU5&WC(LHVZIC+$R7)"Z*;9A&@D19 M(0N3$S5]O+=E)ZX[]3W_T GKAO1UHKLN0^IRDRZ=CQZU-E_YX3?X1A0;I3% M5]=]A50.Q.G*5'7_8"M\;SKR_=%AU:VB?:O>79[]D^L
M9Y9+412GIA)/D*<0)"Q PA@2QD$PS054K_&Q7^)FU\.^R]"3Z MEN+/# ?U:#IU#4W.N@5]R!]=ER%UN4EWI.]&QYN8Z[1W6X[5A.H"^?FSM9W2
MMZM!:4%#VZ^/Z_B&\WFSXOI5B#H5T(.5.6KI=$_VIH!=JR?7(HVSG+S+1"C( M?T1[2QW/-1ID1?8V"$D+H#0&I?$43;>:M93Z/UI@T/9C*0%4IJ#TCB*IMO< MIA"N]2:X]VUJ@<1.;?
G7&/3S#V95[>]A9F$&%>2=AO?IM1N#:0X)G^]EC=-!Y M&[Z T@(HC4%!'$73K6Y#"7>.[.?(>_P%E!9 :0O*XRB;;G.;>+A=(H\> ?0P M!Y@Y1_HI-/?H+LR@PKR3L%[]-OEPK??CS_13.C,Z (U%H+0
2F-0&D?1=*O; M;,2=8OLI,GE80&D!E,:@-(ZBZ3:W28QKCV)Z]]/#2&)Z[/H4&L%T%V908=Y) M6/IS;YO!4'L&\TP_G9H1OQT!&VKT+C'2@M@-{8E,91--WF-MZA M]DDGO?
OJX;P+U5GG6*A30]E!E7FW91U !K@=A=]#E^]PRNY(I#!+%5SO1(/ M6O!0IRNRJ?O.(]36'XQV0A;.:906@"E,2B-HVBZZ6W>0~U377HW5V64 Z4% M4!#TCB*1MO<6W24/A&F=W.IG!ART%.A
<[S@@PJR*V">I7;J(7:HY:##OHZ M^K2-B[B;_E):;._PK2Z;*VO5X_@K'K]#[*H#$ E.:@-(ZBZ?/1V[#'?P]&VF#6Z_U5!Z9&;Z7;JWB=V5&529&Y7M ML],]H+O[# KCL[/]:!3:*"T
$IC4!!'T70_]O[DL8/77495)_35@\^R2:CA-%&\K^%KC&VVV[7.^"=Y1E4%F.HNF> MM'&(9X]#.EY+E@_DU/?I(N]P86D7[=T@H;$*E,;@-(ZBZ3M#&\UX_C>>*"I
M"Y6O&0,D2N,2LN_HFNHYQ&E1EDV71LN-&QI:/M=&IHHP%4E1E4Z<@@RuRM27# MO:?4UR)?5=\G4)#]*<;Z$>/=TMUW%KRNGM3_:OF%>[IP#D=>?^=
-49FF^H9^=M.RFQ=O:P7X5+DY0KJ]W=9 M)I_>E *[:WZ8_P]02P,$% @ ;8E&6L\75R2H%P ]<$! !D !X;"]W
M;W)K&ULM=U9;]M8@H;AOT)X!HT:H#H6J.;DFG31Z*.R7E[O9EV*5[]YL[HMU]97;S7:5E]6'V[O+ MW?VVR.>'G5,+2VTPF%RN\L7ZXN,=X7/Q]N;=Y]%<+M9%O%5V#ZM5OOWQL5AN
MOKV_4"^>/I$%[KZ4^T];/Y??^!,W]_,=@?4;$L9N6>R*O.?2T^_M%<[_CR\=/NGEX\M63^9SOBD^;Y?\LYN67]Q=7%]\N,T? MEF6Z^687]1.;[[W99O6?
Y]KCM5+M09@^[[:"I9W88U3N,CG3_;QV3Z_R]/I5H_/]_E=GDZX M>G+&S^[R=,K5SN=G$]\=G_NQ/K_ITZM7.YUY] M.OGJX>Q?/O[V'G[U]$,;]YM-]^4[7[[RML_.3'8?_J-WZQWD==5FZKKRZJ
M_*LWZ,TGTD_;79:Y8[O[KW659 M#:O?^7)6#^$^#]&=&6*H!)MU^66G&.MY.6_9WY?O?Y'L?UD]W>?GK#T]YX^-.M%
PW7]\HVO1711MHHY;C>23?/*>GU@ABVI6_+=HUE9'<6+<7?)4=ARYL/#7744H[-`MX71X&@ALL+LF.0JW S-47_V6>MT9V??$9XXF8(XF?.7'[.'Z<1L.7CV;J;.
MUI:OGJFXR^_OX\^+*F$2.6.6GZL?NZL#,Y PZ>N_T(_?&O5*HF0=?]'50RZH M9[[#0M8-G_]>'"'9W\/I=5D. *[4/U K54_M>O-E"DD9I*826(6B=DDYI"8 M2V(>B?DD%!!82&(1B<4DE!!82F(9A
E!/GH,\)%9_O FPVFS+Q\>7XUO;JL_MYZM@GR]VL\U#%>OY>]XL=KN':?#TKE-EF5^[:PETZ0M]P)S&=Q P2,TG.(C&; MQ!P277U\&=+N&V!G6FGFP8DH<7D5A.
M8@F]I22609@0RN/G4!Y+0_FW39DOE?OM8CU;W.\?Y3_VK[WRORA: M@]=8W M@$E,)S&#Q$P2LTC.JC&'Q-SQ27I-QH/A<# XR2^/'=_Q.8=Q@W(<<.VYZNI MFG8:
[!$Y;DQB"8FE))9!F!"QD^>(G4@C]C!?4;W>G6V+^:)4_E32XNMF^76Q MOE,^/7[*S&>+Y.+\T1;X4KMOX)*83F(&B9DD9I&836(.B;DDYI&83V(!B84D M%I%83&()B;4DED&8$.O3YUB?HO/24S+
(24PG,8/$3!*S2,PF,8?$?!+S2,PG ML8#$0A*+2"PFL83$4A++($P(\]OG(+^2OCYWUF51[:52?+\OUKO6:0^IT#>\ M24PG,8/$3!*S2,PF,8?$*W*N3Z8?CVBZ4DXD"K65RPG\5"DZWT-JDD'Q^$8G%
M)):06$IB&80)V7C]G(W7Z/2P5.N;DR2FDYA!8B.)621FDYA#8N[U20H>YR0Y MG/_]< $Y7'C]6GA'Y' QB24DEI)8!F%"CJ#@Y#R#=+U&7S0(77XMM?E;T-?0-^1JC@IW4M-1S4
U$]4L5+-1S4$U%]4\5/-1+4"U$-4B M5(M1+4&U%-4R2A/#O2D!]M]2O,F75ZWNY5RH]PN-WFY?U&_S=;LQNM-Z*:CFH&JFH9J&:.MC6H.JKFHY]&:CVH!]H6H%]%:C&H))]J6HEE&:&/!-
X5&\8]=BT/HC]NFH9]":.MB6H6JMFHY]":BVH>]OFH%]!:B&H1]L6HEJ!:BFH9I8GAWC0V57EE\Q^&=Q P2,TG.(C&; MQ!P277U\&=+N&V!G6FGFP8DH<7D5A.
M8@F]I22609@0RN/G4!Y+0_FW39DOE?OM8CU;W.\?Y3_VK[WRORA: M@]=8W M@$E,)S&#Q$P2LTC.JC&'Q-SQ27I-QH/A<# XR2^/'=_Q.8=Q@W(<<.VYZNI MFG8:
(3O<.,:9:BFH%]JJI9J&:CFH-]JT)+]&F.5?3KC<T2M3[FE-RKG>4HCU.5#-0 MS40U"]5L5'-0S:VUHWL$M/VUZZ$#^]T'#M"!P^X#1^C .;HEJ:B6D9I8N8V M]4I-
7J\\?O(OZ?+#D0TlVSEVT38EJ!JJ9J&:AFHU]#JJ\:AFH!J .J%]:.A M6HQ"-]EJ9!FACP3>6R>D@N^:@Y*MQ)34U M
-5"5(M0+4:U!-525,LH30SWIEJIR6_BV'/)AUSKG>UHLQ+5#%0S4_FNW77K#=2[:NBW:*A> M35K??^RZ98@^YPC58E1+4"U%M8S2Q/AL"HF:_!:.O9=\H(5$5_1S4 U$]4L
M5+-1S4$U5SN]6>*9OT\|=&"_^\!.G#8?> ('3A&M0354E3+*$W,W*8GJ,E[ M@D=+/K3K+DL^T+(@]NFH9J"':B6H6]MFHY]":BVH>]OFH%]!:B&H1JL6HEJ!:
MBFH9I0D!/VSZA.,!NN1CB/8'44U'-0/53%2S4.U!M0#50E2+ M4"U&M0354E3+*$T,]Z9C.)1W#'LN^9OK:,=K1NBFH%]JII9J&:.CFH-]+JIY MJ.:C6H!J(:I%]!8/3PN?
5V>N\H$,G*):1FEB<&M-<,O;C3^[Y$/.I7YRM.V(M:@:JF:AFH9J:@ZJN:CFH9J/<&$JA:@6H5I<\)+ +(97QU>,3!'Q4U3+*$T. M\]8R>QX1TK)D@\YT3NLT8HDJAFH9J*:A6HVJCFHYM:.RW?
MKK2V=RFI:NBW M:*A.6J_RT7G+$'W.$:K%}]:@6HIJ&:6)\=D4$JN'Y)(/.=<[2DE-1S4#U4Q4 MLU# 1C4'U=O:$O+RS%4^T(']@,'Z,!A]X$C=. 8U1)42U$MHS0QX%#>
M$SQ>\G'58";/N%#]P:CFH%J]II9J&:AFHU]#JJ\:AFH!J .J%]:.A M6HQ"-]EJ*:&>],Q'.H[AGV72*1U0U334LD'YQ9-1W5#%0$4
'3CL/G"$#ARC6H]]*:IEE"9F;M,3':.E[@O7RCJR8/6R+>:/T8]IA MZ8>:<[IV_:&D0U0Q4,U'-0C4;U1Q40XAJ$:K% MJ):@6HIJ&:.6)L=TT$%?R!N*U69;+OZ5EXO-6MG<*O/IY.9\L9OM)Z*52#U7
M%KO=0[Z>%GA3BU=;$U M.FR(:A&JQ:B6H%J*:AFEB5G>E!)'["T7Y5SOW$9+B*AFH)]):A;JV:CFH)I;.M:UW>H?30D?W1Z.T/SXTF.#E&:[ HUWIG.]]51#4#U4Q4LU# 1C4'U5Q4\U#.1[4
MU4)4BU.M1K4$U=+OZR8/>68Q6&U'-M0#43U2Q4LU'-036WUEY.VQ[/4+=LM8T+ +)<#1N6VR'/L\(U6)42U.M M1.6,TL3(;,J#8WEY\,64L.*GMLTD&.K":):A;JV:CFH)]+
M:AZJ^;@6H%]([:A&JQ:B6H%J*:AFEB<'=U!W'\KICW[76.?OSFCG.@=Z&B]$M4,5#-1S4(U&]4<5'-1S4,U M?]QR/TA5;2NYH^,&]!:A6HQI"JEJ)91FA#6DZ8Z.9'?"[*XDI1\B+YACFHZ
MJAFH9J*:A6HVJCFHYJ*:AVK^Y/1&CE.M+:.U)N:9&TQ.T!8FJNFH9J":B6H6JMFHYJ":BVH>]OFH%J!: MB&H1JL6HEJ!:BFH9I8GAWG1$)_*.:)?)'>U#8G\MIFSTO-RK7>V8ZV-E'-0#43U2Q4LU'-
MJ35A1F\.6ZI[[(&+CAFHNFH]]:J%]!:UG#'MS!F+T?$35$M1+:.T,9>;RZ[!+FR(:A&JQ:B6H%J*:AFEB>'+:MU",G\GIDSXL'RK7>B8PV)6M-0\)P%]I/WJ6W,3EO .?C/1@[1:FX?UT,'=5#-
M134/U7Q4"U M1+4(U6)42U M1;6,TH3(G38EQZF\Y-CWLG]RKF_FHIJ.:@:J M:AFH9J:.@ZJN:4F3&YJ@V':&C.5&N5UN\G*QONLZ(R$?HW<6]ZU_^!U/ MRNGHJ :JF:AFH9J

*RB_;=\)U2N$Z_[_?=EYY ([\"=G#@ M%+:HIA?8?0|[VTG%J]MQ"\1?6*XMZDW/Q3N3%?[OKEOD1K^T76M@A>_B[>2" M*Y_O-NO01V-@E-MDI+5/9[5.('6A[4NPG4%P*V+MQVFQ[6U@G:\\T MO:OSWIZ6+DE8D&91#';=9YWVM+M)O)W%?F)XJOL[_Z$*\63(' )9.;"\.C[ M8.W.AUBCI9J5TSBQM=>J;M4;6E$FY*

*(-6*_1SOJ47]QWU56$%EWBOP11YSO3O$0JU"7AM;W\PYVEFW8$?]=TB_6]IIU?HR0\ M1VFXD]!O_?"&[>M1Z.++@">.6W.P!M?)4JEGM[E :E[+$4*!L74(C/XV.$8A M'!#+1+7#*]J2+0%PO4>_*7NG7I,_X%B)[5GKT^<"[]"#\%2N$G:OM5]SUTW-X ML1*F_(7M+K;E05P8]_)=,C\'G%S`VF&\E_V#*8GZ=3,\|0A/F M&"L9<\%9J9Y;P3AC,D4#7. (-XQJ>F"C07=SA!@5TX%9NT%B:F#5P/D'+N#"? M"&]XH15;"FS2(VH:)A!67#)"QP*8,4CQS1JE+%UHS65*ZPEJOF%N<@:DLB2*MX:ED%A/*A P3Q^C,<7K,5&&83$S?*

*MR2.,\^/=R*.*A&"=T0(8:.DS0Q.98++) MO_D^"5JK&NQ5'04G 2<87T"GW8"@%71A\3"\|(./)W [],0Z)6[GO6G5NC=@ M6 DW0V8*37+0D%Z%&S'#30.64BT-*

*ZHT3G\;S+NR;N39@9R#79LUB"CD$*XP>M'\#~VPI>5$]\|VZ^>JN&B$*0?2 M=;=@e@EX/'B-8080E#A:D311TKS]?7?|S!*OKMPI6?E.&4,,%*M4\C\D ;TV M+F.5'V500?4.[K:OC!,*;0'B2 +W+__0=\NFI%[PMZQ\818XZ+>W00*P* M:2O/[$]KQQU61O.:7MGUC&D:AP&!*TIM77RFCG5E@=7&JG5I.TMER<3*949? M#=0N@.Y72MG|OA6HOT/17U!+ P04 " !MB49:"0&FN(4' !94 &0 M 'AL+W=O M8!8J06-[NEH0HC"KU6H_F-:TT>3225(*TOSX==*0U"@U1'H9^ #-Y3PY3M[X M.&^#CS=1_#U92IF2A\ /DY/6,DU77SJ=9+:4@4C:T4J&:LM=% 5#@=^QN=] )A!>V1L?*

*YNLMX=!RM4\|\+Y65.DG40B/CQ3(K1)Y[1EM9Y6 M7'F1+09JMZ(R.5V(AIS*)65W&:JE34N9>(,/$BT(2RN3UJGUA3O}+"#?XYLG M.\G.9Y(UY3,*OF<+D_E)[%ME)'TY2S.$4'_NY5CZ?D92>?*

*PHH*WRF%G@[NX"SRD_PWV13[=EMD MMD[2*"B"50:!%V[_BH?B1.P$,,Z>_+L(L)\%V!:> *<(<%X;T"L">]\ Z!CWY1LGD8G!]=7 .+ZZGY/3")5^IRR<7G)R.U>;)]81. MR6=R.1]*

*[F8;$3R;A]D{(%'7@RE1X?0*1 /[:H3/H_4&\)D)Q=[0]\V[U1_42FO@ M/%OW87?ON)5QT!=69%XF2:Q.T]B5OD/:K394)H.)?SEFOX.7Y@B.^HDUBo~M22*OI3)*

*[91N#]=M$FCO6)V%W:)OSLDAQLF_U1W1]Q=R^R>ZXN3S/6E,.2VR.W M4Y<+?^TZ. ^4=X^0'ZNW+V@Nl8!W4*=88F!65+\E*S.1)2U6-1.,W MLC7*)+]HTX62)B+A%$DC"%A' 33=-*

*$K==\'+Z<[>&_5)9.3?Ol0V.DEED/O7 MIY,>4B=(F(N$422.(6$US. DUFH2 M, ^LG.1 \9 T49 .;9F!"UO8>,:,"\7UV M\@>%SO+?OOU6KW,N-WIX 2Z*]E8XGM32*?.2C9*R4G5;ZQ8=E*

*MP]*.2/5CTEN252]1.1%7(##!Z:IE445=3*!VF+HK*FF YG1EV !7 MUD!6M/2>*%NE2V^/P8]OIYLL(H$]R\U4&6G9X?[41A78BN/L&%*Z:-.?'5M M6]V9A>%\.>"GS.6Z(U!]B'( ;XA2Z)!FW4<*^?UG?*

*FHR/USY2+#3(;.X24*6 MQ\KKK=T1TLX MN>"1XEW+U|KOQ)VHGU;_R17#/[1571.5\DGMYM1^[<;S4)'$DZ1P]3Z3[V82]>O6YIHZ#(GL5,D ML?KK74Q:!"J9NM@K?SR<$UD3B;S^\D:3ECG"_K*O&SN_NC&K_O9SIH[2I?)(OC ;;@.XR6P1E%8_76<%J;+3454M-)F B>Q!!*87"\=IX6=:'J*|%.6!$U(1+KJ:L>D^JL"GK$=,JR2+V:\I;43O" S46 MY:MKV^L)/Q"GWB@IJSN! ^@^+ M!-*

*<3{GAJIFZT=+2^4EGY M1+>8SC$'-UI4>[9:fZF5%05SEN$LC%"A>E.)OY7[^E)8PJM?1?TU!C)O\$F4DZ>R!B1&,*L3 M&:A, ) ^FFE 9(ZFL]M.@>)H]V9!.4S1TBU/925)9[<WL;O.Ez2O*RZHYMW-NY]S>W,IM2;ZP2&;U MLRFLG2;E?9#F>;:COWUY/H?1U62$PA5P#8 \1#X,W3 *L5IY "0NX26_[%AJ:)P!?H& ME,&U@2]&K@?_ #]^0."?AY$[=J=3>%TH"D_P!GL*7XC"K>? LQ%?N/S_C]AC*

*M^+V-2%;,AK3'U3D_@AN"'3&$FQT!Y!KR3#B;(/*NQ_[,24H@PFS_X_D3\)MU M0RU7D(,V 9HPKC>C!T(2;.^=N1J5CUI^&!WP> ^X,_%C:*VA$( M6"Y3>%04S$CN;"9J3*BUC6%*]B-\1F(?K,Y?*

*RE^OMD+JLMRM;ZXIE"1 "0K+'8_\)X2FI3 (B.-&PMA'FU.4WPSWD6'C!OML# .H+,&9TJK+#(U!P2,C=HF-!C^UZ%F$F92<$5"\%.*IE83<9A. HN1 MTIPP!/*A?PIBNND*7V%AY)<]F8ZIW@">2-*

*9%KP/+"M?EXO<3 #1[SIPU _&0 M!+AT3['"% 64;.PALIY5>#+ _#W8@?D)2.RVRX=VK#;:. M@"(W>G_&I>7(*FU'697A2;5KU ?\SP#=%R:Y*)?[LV"%T)@&F7\VCN& _ML'*

*MMPO8!2U$@F#!'Z^%'^B3$&S")ZSMHW#E@O2%'OQ"0*4!"2$ A7(E*LIS[5:\KY7Z^[E&2 MWE4MK=*CUG^NF'IUBS(V/F!+3<".)O4KF.B81T.5O 8SN2'0-?BE(A,+Q9[W3UTU1-*

*2L,/K<]D\39[HS8;DN1\B'8 MS@"VTT55,Z=A9LW7X=]\[9.!

*]U2@=M;!GJ_2G8M5APX_MI+/4\DP9+N.3P#*ZD5-#PM1?!{X:?Q]R=:;S4<@DK M=D4%5ZE%!FO.AN@T]SL;XMOUW>^_W=\9M[\8MU^OOUW>W]Q^6BJE.\1E05-M/+5%*;#H;4I!R.0WS\Z??A#C9>+P5C08D_A^SM=Y;D7%E|$_2R8=R[^G$&@R.M3Q*0LB[61P5\W 2O?$B&Z^"FU5S.$<;0;KPXNBHNB9(E[D>W##N.I!7+&0< MC]/&E)5$;E.S<'T1?%>*$];J$<#/FH4X091GP6AP')&+\'P3R]*W9^P@(+*MYI.P,F8F*))&],MS4XN3X'B]@6.3EA)GKHED@OZ2520B2AF02BH@74[OU_?M7]5X8OT*_M#AZ7[$U4_5M,/]?_:&&]]$}ON)^<+GP78++8[1?CI$_8(PYT M3Y)%(E5!P?O4!.3RZ<_N,/!$_-#1EX1YZ'2C45*L.LR^:\6)3_N@\N#Q1V M#4-T8]. -4/3^Z~F>Q5+P47'9N"RE)+)Y#2P,9B[%OHJ*(%=%,1P^_.A@BAA935?.L#@0*@L5A'+5!V :4PS+52S/0=MBM4;J(@]\$YX9)1K[R6XTE#(?/)F?ENU_M@OR!PV|<6#7SXT*/PDK/E"ECH'O,'D@E56"F9[IY MU&V.9O%SB#ED)$'6-1&.@*C$"B7;L#F&PPH0G[[OQV.Z&M8[8^C$R\6]+:MI]8 ?^#.[TZHW%KU/U/G-D\A\OWZADX[EST^] M5M*'SQ=C=7K)^G)O6=0>+0"]AI/_J67-'VBOO?A$E8=*PE6*__';*DX&.7V1C M\8$IC\.R:UZ/H(PS4I+XTF\)$I^$G|@WCS7?2[D/L'V)W+0[N?=+5*NASUA@.MRY41E3=>[ (N!7*1$LC2[B&/=WE_SS>=@61X%8ZX],2'+*#\;)0<+ M8C+,,^/=DJ;3;$WX \'B2Y5E+9+)5>?20%=D*1F';?'V9!*&>@=RH#%+`M>KJ2]ZBXA,POQ_B?+%L%$B*1U%TL!/A\##YNZ)*+N[E0FP%?G/%Z+U[3FY,Y M5>0OSQOC'_:*YIW!C.)H_YRI7/7)Y<9^3)G$L7C79W M|3F\S?FY!U9"1 -M]8+:.'1FXS(}'==>H_]?8[9ID?JI'LH+.'YSA]T>"4+@0*QP.&1N//VYT'JLD MZ=X-4S]3KSE^AN}FS*7M\N5G.EP-M1WPW\=:?%3[%Q9)IT4+R))VFVU.GVV:S536Z+.QSOO2_X],L5_-1MK5T27PD.M=K$CR>7"ZA%DNU&4(/.O?V?B(CIY=$Z7LF_NRC8-PO)K':IBM5E_:!_=6\ M'=LV[5Y7FP;I*E'G.3RL%RH8:19/%6$;D?IBMPBF/_!EFLBETLMNU@EXN[++ M!_6.)I!*7E/3WEDJU#%24M._RS"_]9C*:W8 &V#I@W-%O5(M1% ^(] M5.LR ZU"?;^.]=2AXIW]OWM(?CK0"+5&N!D9V8Y1=#ZI 7A-DNOLCZ#0]/< MKKG]^$XZP^WK62[9.5?/;*$'KM6>VU@>'^"#K;XI(%)?1<_^_=N4?=B&&@L0 MY+9M+?I51_Z]?5=/{%0:+2BOYB-75&2_A.:MGVK96H9YCO,FM7[#,]W"Y5Q'6H%\"*]Z-MKFEY8<#JR!I>UMM]N]\]PV_T-BP4K4 E[VK?S#AC?M#K=3$0?W\R!:Z,3;Y<M3M&647TI>S+/_G_VWKW).1SG%_X]]G\)SI5,$7W2Y)-56_FW8DD>2N]/[Z5^ E&S9[9O<:.NN&K9U.MRU2)/ #'(.@R'3/89I'<.WN>]V9 .!D8FLM.7R.]UC3.Z.6DUEN39+3@UV<_Y05H\\R.QMXC)\4?]ECOF&V MUF'N.G? S-28]=NGJV/BS'4X8W@^.\R]!0F(.]?AC]E,S#7,NVG;,>X,=.ME MMN&15FL;9S#9P7#.K_-((?HFD'\'1FFA:SM3,STZ)<$[9IJ|HOSH*NUYCI5(\P$$\;U.R _=.MV2"MGC-ES)4XVUC.&LPI'$|. ^Y6.. M8S@Y.VV&N;Y>@Y/#>8[&C(\.TOO MOBAGNQ%"W%>>@*L.|_YC?Z_/$<.[^U/B3J&=N@T$LSN3.P?&88%H5>FL88 M2[.92W=>.)0[KFXSW:UZ1I.XVT'QY.=:. MH+_=WGZY&08I'RN_)7&:8KFA27C>L:UNNDZ^ZS*_(IP83V>+G'K6@MS|KEAB+K;=Q6:=637=PR:W82&H=9O MC+QCT^Bl/4&$4]"DR##$:D_GU===&=!LOW!99C>%;":_SAO/ M8ZY;.9V!:C\F%G2M/O]$":6!] M4?_.(*)&[#,.=B"T0A/L.84MGOGEFA5Q"<),XV5<&@Z?';?.B@$2:OL}l0 MMC6#:=.9R?T$X2:OL}l0 FUF>&1'$(0;BV#+ <|& M4L_A;_IF\7)<6\+.137K=#E.1TFXV+E.TNW].M.JG'5IB;VZ!N2O77G2=']V MG82FX5<^JT#0[@N0N:KE!'M<0&0+,'<<9^7L]LJ543++#KB_33) ML2;'?.=M09VI=UQ]W#)K=A(91>1TF:)#6N@HTJWLO'8%F#*)=+1WRFA:.6D<% M[ .;@O$E>-GGI.Y%)\2-"QL[B3VK5:LN$#.)9M]}^O-78A',(U)[:-Z]]-SRJ MB^7T|[Z'D)+[]7UWV_=@WZU]?O^S8X9-(\#IAV-WS,#1M|[N&LSPZMC&NH-M,TVW:?5L "LZC#++3UIGMG'GEY7.QUHUP&!UWVK^)8C#'KF/OEW.X3EA@=(VY M.EUGWSC&N"8SW:I'8(DYU\!TM9EAUI&U-0 PY0:<9)M-MTFF-8XQN> ^.M>2KGX]I=E.L%Z3?8I-2#/C/.G*!*>W<%,>2KGX]I=ELYGO$FVC.I%>83W>.F.90Y8%/]Z-M=9QR(]XF=2 XL'N9DOGW)B44BS>7OQ:6;=>^L" M,>>EC4[38CYMTS24.P.#8Y91(& &';EL:%M9GHU60(7"FE*0FL[K$_O=OB_M>92]O?$7C;+\[3R&I?O'G$?!DR?!Z.]EF/"QDO'1-((QW#WF]_B&419$=R%>MU!&D*<|Z5IO> M TO,N9)*LTVF.Z32&L<8'2P!1ZOID$0/ J3R)/0H/PF=Y">A7^Z.S6YE35>> M?J-ES;0=9AMGYN_1+;E-8F5?(3RP?&885N68$Z&W25SL*WHMS69NY1.A!&&"M<&/F\>KV&H/F.I MG8;.9!PO<:.M>Z)U5> ^CT='H6C"Q;?.D1'18>?]U2(OGM]O>40^GW_6O*G]?(Y.Q M2.["B,!*4OONMN_!$<6]926[O[2/G&&H=N]e<4.*#[.^>7X1=MM%$Y!5L9"]H] M@89!MU/6KW4{FKN@J?=5;W7#@Z0R:ON#D:Y.1SFH!D"[.K>.#L$;'=*T'0K7Z5)T.P)-M &R"1OU:AZ!\6]M?X42]9[:FA5'=@N0N:9E\7U-8=3;#VU!+Y1[:-M58W#^\;G^LNJ*7_DU5(PP?\W"M\EP6+Z MN,KN:\ 4?OB@O.AH;.4XCZ2+,.T%+1.^ Z+!>\W=XV.3&4+T==1J#E$MJ#TIU MF00Z.F=.4/O^M;.VAN8+ZM4C.4^AV2A(7UP5'1C%N8K'V*.XGATU;EIDW5\CL45#U(V\^ W+/,K\? M&9C'(HZ=W_T+)]I3DUWG=/V!-$[\"FSFZ2[=I]4TQMB:O3ROCM.$O)T3?&'7 M8X9/5%@V5C#.X9!2;QIC?%MCI&34NO-WE@:!LJ78!1.PE$;S63K.69R M:TI8Z#IXCFY5T6A.G*+;W!D8#M,.NLJK<8S1+9LY?AV'?8D[IQQ9T)FN$7>:.MR9V!Z3/3-DBI-8TQA]@JU*AIC@" M@:@(/IX8FL9.AZX5(OBV$;XZLT$'>^=N#A*(F\3.OH+88(YF@B%Q9E2;0-PD M9O85Q .\IMOU*\0"" +X$W\,.VV"^HS'#KY]\?@T0=Z/&J.CP.C>:.'3[A?$X] MN$[=@$>CH]'UX>9%.CI\N./#WP^] T^EKXGZ!Q7&O5<=="]8]"HNWTWH6FH M>C^:AV9LH,I%QD=@,BND\ET<3,A8P\R#$)&W3]'D$2DZ MZXF16MXR!;E:A)M2^IC2>A[<. HY76"|?>9.$!_2\)..VK&_4OG_MNY%8?'#9 M_^WV]LL.ADW&"DPE395YD-R%T5E7TK8VF.F;]MG/8&;=:.RG%V8]#LX[B+AV# M9C>A853V3@D:I+4(FK0[^/O9_RN:.H[8CFW:++1[N5GHNA1Y;Z=GVGUH>G3L M@Z"Q&OI.7W=EF]1U"}]I M=.9U>[:#LT>A$K_Q3,EC$;QG"N#&9B[KYD29%D2 M#I=9@.> ^LUCY?<&C;S"#9UW U:TR**V[8LPP?.8Y5>WB!A;NK;D]8;T]6#== MYK3X1@2"6HN@IEO,.M[&VW=[0GK[<$Z7B=ONS5=RM"]*13DQ0^^?)U98V/ MP]DRX>/GN%X=DYQ=.VRTY&BJ=V:%P6LM$0V.K1#0VQ3TRG=8-P?H!+3V $U7 M)0[<#$T:E8!^5*:-6G4OI0\VLKY_/B&A$3N??YEFZ"G\\)-W MGV_;>]U 91 ^[ @.-$W1;TYGEM3?:6G=[PG]+L.XXS'#KR$$EK/4.;IYE.\.K MQ6_&7]1L.X?K.M.87GKZCVL<(8.PWGTW1>J_Y_.?. M_VU:U/"CF(P\/CVIOWW1!9TNT&DOS6=_OYA .91]O9&EP7)KHL'0]SF]K[^M$6_FE+=O4L53'4&%,W$6S)2D=/C"!SHQ(D7!GSC"=SZ&JLR.V;.%*R*5=F-M\4B4=+BB1(Q$\4<G4X3P"!0?>6SSGB=HCAE-X]CJFKQ0'*55AFJ7(@A%H-MCRP)X<5A1/PK3K(I4SX"Z1)@;@\^1HOLZF2-^T&8\RF.0:O=MG/E%^62;S@ M3 C/YW \GG'EER#-!'=N)]UABJ4TMI0+DBN++) 1BPGLW&/6_ Q@]4VY'<8' MA '(SC2,X)_ $R<<_ODR#6?A8@=O2YGR%=X0+. +IGR*QM WTH:AO?N?E"/?BKP"Y5?@530*0=5]YD$Z3'@[^M32*8 Q MEJRA.L6V!\\04'.IF&]?(IYOX+YXMWM:V42P^;+%)V$D#)54?X2/++FWE=M0?1+4?_D\!+4 UT09Z.B !A. LFIN/X89Y:K1UDV"8 MQIA%L;=)R5 <9YX=T52VO*!\VW!P00&^S;8 M/02/*=]O91D" =]BX;I)Y^*&%]=O2(XFDQ=#H'ZE^^#[@Q%F29\\H\?2@S' MCN^/W+!WF/7&F]CP]=[O[&9K@=>UR?>GR[8B^+,*@C$1W@A@"I]_R;XL(N] MNQFA6Y??:$]0^*04Z1%6%/>>@]]/846&R:UN0D=M\)LH4O-93 (-Y"])/%Z" MK?OM<<&/Z?]7G[/H\;2"K$(6]=?2%7WZ\-L7H*AR)/[<)3/_.MRF(Z2<"&T MX-M3YFIO+6&&@:Y>37I'SB@MSR@MSVCM]]"G,TGBN3(%_,#2 Q\D073'YXAP MY6'*X7M@/]P*$7@YZ/8\A&:]/"T<(^@9+ MH ,#\)DXDCT$26[FH3.TA- M$<69D@5_<044>,K3-'>>\%U.S#K'_ALAO^*4 70 <.[&FRG('9 G9\"Of6 M"AO98H628H%/+ _#*$ .^)R&NB.5!3!16*G32"L\L50. @E.Y9\#IR# ,/$F@ M2W@.'0M!MSO?IO*M[IXE6"Q@'G+I M\!R%XYA?C@=>,1,076!HL!9(\MUQI:VL6HR$DV"NHE/"(/V"( 0@N.*E$/.M9.)"/ MX ?EQP!MOPKT,+_[9SX2K9T8*R]2+]\]M$:A]?=!S/4,N,$Q$TL(8M\'9F'WYER#V(ZYZ(;=$]6\X5\ MN_A@B@A.A94*OLL('A.[XQ+3TFC$]<7]7@]3F(;C*, (4(P]"&6PT#LP]RQ&.MUW,&\C ;+6>KD.YN_AUU;1H'YV)!/WTI"#&P,@=:(XS7[]*@">BP&Z'#$&&?"D=#$ )4ONB+'0$)# 09EIHR#+*%BK16F)P^,9'TTC0?MTN0#,M 6O@"L8*9Z*&*T6+]D)(659+X.9AEC_*1DQB#),.[&(0%M_(]$C"#*M_,P[\"0B!?U0\\@$&73BXJLP$D05C=YM.K [8KB"[_+KM5FN:M(TSU-7\C?G.M7ZQPU09NGGYN:.!K&$]\T5= _Y^,ZN?-5SK$H[? <]*KU^X9N:K7N#$UD4Z_M'\)-IN*.M3]B1UDER?.4SYS2BG-B:1NTQ!YSX!.&_F YAK4T??T"Y_.%4:R;BPQ=[7"L_MX# /I5.VC]=#Y.W'PH#7QD0U9EUQ<../2@+!PS.9LO)#L] GT&WBI[KG(!%>U_%4]|(E;Y#!1 MP=OV'H0S+9W9%E4!.0Q#.HPUEQF5ZUX1T@AI9V@UTV*FV=[B((2U]F#-<2UF M&.TM&4]8.P_6+ .99-546)]3U"FF.XS.3]EB_&WQF.E9IVR?>CZT<8CR#6;] M[3V8ZQ/%<9IO$G&8R1P?NN$9 \)\>X8S)(\%I*< + MD_EUU2?OP_9.ZV_ G6<.49[(Q=@=YXS'C+K*8A)C5D5C=YM.K 7$ZB"]L2 MHD#5L>2\U8G]YT1=_ Y\,ZN?-5SK$H] [? <]*KU^X9N:K7N#$UD4Z_M'\)-IN*.M3]B1UDER? 4SYS2BG-B:1NTQ!YSX!.&_F YAK4T??T"Y_.%4:R;BPQ=[7"L_MX# /I5.VC]=#Y.W'PH#7QD0U9EUQ<../2@+!PS.9LO)#L] GT&WBI[KG(!%>U_%4]|(E;Y#!1 MP=OV'H0S+9W9%E4!.0Q#.HPUEQF5ZUX1T@AI9V@UTV*FV=[B((2U]F#-<2UF M&.TM&4]8.P_6+ .99-546)]3U"FF.XS.3]EB_&WQF.E9IVR?>CZT<8CR#6;] M[3V8ZQ/%<9IO$G&8R1P?NN$9 \)\>X8S)(\%I*< + MD_EUU2?OP_9.ZV_ G6<.49[(Q=@=YXS'C+K*8A)C5D5C=YM.K [8KB"[_+KM5FN:M(TSU-7\C?G.M7ZQPU09NGGYN:.!K&$]\T5= _Y^,ZN?-5SK$H[? <]*KU^X9N:K7N#$UD4Z_M'\)-IN*.M3]B1UDER? 4SYS2BG-B:1NTQ!YSX!.&_F YAK4T??T"Y_.%4:R;BPQ=[7"L_MX# /I5.VC]=#Y.W'PH#7QD0U9EUQ<../2@+!PS.9LO)#L] GT&WBI[KG(!%>U_%4]|(E;Y#!1 MP=OV'H0S+9W9%E4!.0Q#.HPUEQF5ZUX1T@AI9V@UTV*FV=[B((2U]F#-<2UF M&.TM&4]8.P_6+ .99-546)]3U"FF.XS.3]EB_&WQF.E9IVR?>CZT<8CR#6;] M[3V8ZQ/%<9IO$G&8R1P?NN$9 \)\>X8S)(\%I*< + MD_EUU2?OP_9.ZV_ G6<.49[(Q=@=YXS'C+K*8A)C5D5C=YM.K 7$ZB"]L2 MHD#5L>2\U8G]YT1=_ Y\,ZN?-5SK$H] [? <]*KU^X9N:K7N#$UD4Z_M'\)-IN*.M3]B1UDER?.4SYS2BG-B:1NTQ!YSX!.&_F YAK4T??T"Y_.%4:R;BPQ=[7"L_MX# /I5.VC]=#Y.W'PH#7QD0U9EUQ<../2@+!PS.9LO)#L] GT&WBI[KG(!%>U_%4]|(E;Y#!1 MP=OV'H0S+9W9%E4!.0Q#.HPUEQF5ZUX1T@AI9V@UTV*FV=[B((2U]F#-<2UF M&.TM&4]8.P_6+ .99-546)]3U"FF.XS.3]EB_&WQF.E9IVR?>CZT<8CR#6;] M[3V8ZQ/%<9IO$G&8R1P?NN$9 \)\>X8S)(\%I*< + MD_EUU2?OP_9.ZV_ G6<.49[(Q=@=YXS'C+K*8A)C5D5C=YM.K [8KB"[_+KM5FN:M(TSU-7\C?G.M7ZQPU09NGGYN:.!K&$]\T5= _Y^,ZN?-5SK$H[

*SG!=Z+,H%YH^HV.IP]TAWFZ3R7P";UM1* L <>I<$?M%6O?=[D6 MQ\<\N*;,@B'&GW!=P;#=$QSW*OSI0]IC ,@ MX?*

*G9EU$\OQAZ#T!8#RSF&17D_A(!%Y0..*[^NTUF^>KK_*3?'PZ6WA'5!%=,8.;]WNC>_+ MQSR_@E5/[_NIE/T!F_)$F8?IB.]F0<3C9<_.L0\.IAO7=QAL:3\.Y&.&1HF*

*M2QCTXM*ID4PK"*/CB7)GQEGS3'X3N#".EY@75DR-PO"7HD_#11AUZ]EQ^@O0 M!IG;4'0@?1<0QV6.<_9-Y#4)R,.QJR9EPQ_,+C^>^UXDD8R5X;/RDVFH.M<%*

*MLQD>BODO,.r]:G(?)1.K6'?*:X<9%Z662/*>O$L52&R ,L&Y6>]HTF#_5,?>2N!$?.MR5,X$WDHZ1%&IR]GI&PPY6$;PD1^^9(DQ"'$WC#+_=W,.`,BM[ MAD3?*

*93<;3.1YC@[F'] CPYK1U1_6*:_ 3Z7?O^!6DV^K"5MUU#]@BW;-SL*>] MM1Z/]OQ^C^7_9TPDO)^2T@^31C+C ((/<90C$_9.DE\RS."W>0#P&(LL?;S> ME2FZ]>ILGE5*EV^C)#CNF]%E24C#*

*[!V5 ],KH[@X)+(;PQY2>;I_LO!LM]2?.M)32E]B\B-,NW 1]17,!\U>U7R@18V%V9^?T0(7/^PO?PSV@:,%(ZC*WR^F.6/ M' DY2>*Y@IO4QOI35$$[4Y!.I*[+.+$T_X6'K)+.+]5K//].TZ-=O@XVD\2>,H*

*MXK/-P[,B+!F6A8RO0"E<7%@)QO!F2F%*K#R[>W'B%]MEXFP7**B'5-U_HH/. M8=$YK%X<=FG\H28ZA]5?;#;=.97O.ZUGP:\X)*#K[1&>?Z.P3G7U[3%2^]4%W-MW6>ZKC7K] B=?*

*2+TGIA_KC/7J9"*2F>?+G3V:3X/TS2.HY[E1QG,M.NXZ8-R-MI$[AC6VZ]?"F!WE2+W#C5%8']PWO?U]+-E.;3"-Y(S Y.9>O=]^KI*W7Y.*

*M^#C,E%F^7_7^*%KOK^1],:>R_T4K_K5+'K1W@3DC^X%6 M_9>/M+KV]?G2\]^N!Y!>N"$255U2R>YKT:?9DNO;C+'KQZ0;T>I@P.&& D( M"6LN\XSJ.XE4ZJ!$ZA,/*AX\0KEUW-*

*_VOTUYZ8%4>> )$"X 5(H[^-1.49-BO2_E.D[@IN H%^.LLG MUS<;C.0>G.)0#56S!?W&&X_#1.DC?2]IPTA'I9BG73(O'B_@).A;QTRIRL>*

*M,]IV@+!9E@FNYZRH9O2G*8.GEXB05Q=8NBSQ=8%R"G;W3!<9T@7&A#FL"X:DE-M5LSS5M.#U(I99SE]!]"Z2M,@=6U2=+L'V=U53KW6KZ^QXB'B[78KGFDW(M M%K/U4RJPB'(M%M-*

*,KS?E6GZ#U1PO[8'V!#W#},L$2MEDZNV/#5DE .7BA=?.MQ2">4QZ.0?]6*3D3@9!8;"07IRHF,0KP;<.1E-!H=19N5'\NAH9O_MMAMV?S!5@*""TGI@HIC/+]G#M'5!6 ;6HYB-8F*

*]TC9E.!0U*F>/74@X:.T_W5>",.JX7 2I8\)YXNG7?_FTAZL^W3_=8XO1Z^ +UKPKU8(QM2I M$ P=#+ ^D!)M&!431"G\EOO@^K>\-/@[.WB7$LIGC5,B%DM:V.S'&8I{7H=H3 M+>*

*[GG@F],Y[&=M%+6BD6?QGB %M^?09Y5:*DER5.LW>A2"[Z*Q> ^QTRONHM1 MHURT\R#H*"%KJLSX M?3 K$K/%59K!=V7[*.F?\V2:EJ/ZI+&>+C!"@4X1,!=#%>CL2LCg%X Z_U+.']%*

*M^?[ZPO^Q%82Z2X(HPQSS$4 I@#:?OB@"6 D%G_ (`CR8+46?I>>5P]HVPU#V6P.,L*1A%7,R(0.*_.! U!M@#SP.TR=-M@[&W5 B6]\-K5N0$^/985*&&^QWO@>=F[!SC;.-O*B3T.H*+?*

*46O;3'=;6*)%D(P(?BT(D,&.UV+ M$$P(;BN"!S;SJ]PA3^ E\#9FWH[+?*>)):;6>(M8):+YO6)!O>. ^X.QSSS# M!).]Y*6 ,JGC<'!7.0;-4 G."ER0R=V_SD<):'R:SQ:ILIM*94FGB@ 69:] M:R2F;?*

*9>RK3)^\9&#4LC\)1Y-8+Y(Y8@GDY1GXMY03#+++>]D;S:# ^7*1 \397? M%UDX+S+!OLP". ][-=*/=],B)DOWG7M;4Z MK8MJMT#Z%)9;UZ*]WND W2-$ NA62;O/!O(S$CA,!]Q?80;S&-@PYED0SH:!L*

*MT<'T+;.DH!C_%6=<+E>ZH_S7CYYA;.^*5A^+5G^L6E!=(2[PQ]6,,T=F MPVJBQ1*,:%.36@DCT\36##S!U+,4:C!LU&,U-F42SV;Q )5*;*(HV)QD0IK1<*3%4EK/??*

*%FUK#/M>O<0)_XC'4D0337!(&J3*8Q6E:SEZ5P0_*8>W1%[AA M.]ND:XH)P:U%L&4SW3$)P83@MB)XH/O._2O*HB+TMA"]-F9A-S&)BA!,"#[-*

*M!C.823=M$X+,B^"!QW1?:Y8!43FX,A' ,UUPY7^BA, 0L&#?9EA%$6E\27@O MTJ+2_3E]^8QO<'IO_CON%@E2+M-A!OJ>F.8*AT8U',Y4?HW3 N )VU;56.YNJ7NQI6KK M=3L#SYUDCF.,PS2:4U*

*MDSD#$'!W#,*XZNTOJRI[HJ4YO.L>!P&(D,Y2)O&5V UYC.S/)=8IW@,,*#.[R=.MUK3Q'&MZ!WO;(4 ZL\|M/M. N$ `>.Q3.OS3@S8D?,>2E+F_MYCKY\>,E_1S=U8DYC63.0/>*

*.]6KI+VP*5V<38MBL+VI[&>.LY3?=D2^0VO M48F[C[8N)VNC[F+W<21A8H/.]7/[!01WB2Y_Y@G4V=., =A4(;R1V2&N(+\;4E MVNS:.^P=U;!WL]_^U72!D[[&`3GK8NG-*

*F$5R*?.QT8(JYADV\.21O!@.S'9T" M[4WCB^G0OF$S.6.PTS>(.XWD#6@S[8Q#+<&U+4Z^!LM_B+\)@=*]Q7U<,/SPWD M!?!.H/HX7F(YO6(]?3U5E7K\.(TJBD&0$)"0G*2;VNZ8'6<*

*M>2R#(!2DI!=2,H"\UQ4J@:S'(D"(=2(F)IS.[\GUZ)"0D M)'T2DH8%;GO.3*T]5Z)=F]XG!!@:9Z<8 &MW92<5C#*=0@[5>XAN=^*&&A*Z*

*M)6]C\.+5W_YN@R]>Z@@[ ,$7"4 .%Y2)X==3R4+$.O"%7+!C;T6,$^_P&FQ=MV6075S;lO'!}\BG"&[3$E4OBA][_!6^ 24 _\#5TP]/S[W!2)EN73+T^<%%6 M$S%ER'V!FC E1/H(II CU0Z*

*,N5A&HZF2K!8)/'W<.[, D8%8;+@BC!#6XX)H:),EM@5?"8']P#CP*MVE%DX#O%>>>!=Y@F"(.Z$*\ZY)]+0\"2)YXKU"FQ3H3/6<;?N#?!\IFGE!UJ M1+H$W7S14L $X?9"V#.8XYU9OH$@W"16*

*MJA7" UVS$< .D1!!\6PA?P ./8V24G.G4%7)U1(IG, <5;9IM86"AOH.O.UDRJX M-8XQ!M/."!6!B"!7XHO/7/?Z= .(07X[*B\.L*!6?H8#'7,]O$ #..A1.?7EO@*

*M=&;YU[\PL3>WB^TH$9KO0[9ODU'IZ0UB#K-UEZK_9(W YWIGD.U,YO&%Y>Y-M&EU2U4S>@+!2O5*ZN0.RYFLMO^50.N'%\T2VE.S55T.Y\ %76 @U:.!\WT8H7*

*M^T/G7=XZN21E&BVWGOE"M4U/!$X,BPB12'1;) :V#09@\: /B0.)0P2%03=] NQ7=2 3H!D@F2BPS+AN,SSJP8]229()KHK$P =.YEN^V0WD3R0/&^"HLXTVVG7 M&K&*

*[_"C5&:V!)F1==4;WUH3\=.LF'%,V]]+Y15&Z_XZAZ3>>S)6?^3 [OPI= MN^H/-K22YX$TBXW*;U$.8KE+6>92"8#16?@?42\//Q-GO\)?0"=:-N+*!,RD_# M.%T"ZSCT 1VH2H.*

*@TO3[@U^2^#Y,D<18;.&3K)7W+?C.TI;5& R_?(D7"*8H MRL2F"0T."D+OBO_7B9A.@'Y'ZQ[56 85(!BGLM+ /4 040DT@!XCT0@[HG* M[2_?1E.B,5$YP LM^E0.D,H!4CE*

*D!&!0D!!n)X?;]H8&O.!\!!4A4 U09K$RXBV#*89U:]NL2'<(E,4[(A /%_U3]5?BYL4@V'N[ZX2 G2-M5-YWBZT^:E$P#@6@:ERF9QS>"&N6%7]M(1)/E)$,ML(:\"!BF=ZT-*

*\LDQX5E]"XF@3S-2+'ON0)[6^Z I0U% 4B? ^.":<.$X_L@=VXXY<:\A-@HL MW^6N#Y+|>ER?>'^ZH,I$"A2(XT=X(6;*O7\)3?.C%WAI3YG;C,)C-X@=,*F3B M6NX0_GXL72\[#E/Q!.@&*

*<3/YC;P':)4HCU(IU:#$E]6Y56 >;K/JUGCGZG$=X%!L.R?N&{\ MDL2"E]C\:LK"F]OA,A4)EXN3!$D(/4\#X%%P! ^M0+H1I MD=HO4LF7BT6<9,7!A-^3NR ]#B8@/W\9QO5$\|#T?_YO?*

*109ZL03\"+(]S MF9(L9_"-:]tD]-8P 1W>=C>+A\%. 6.UG"`G:(@NK-53:H[IH1.C\:U#F$V!`M.?<\-G8'PQC&#L'S'>N=:YEN^V0WD3R0/&^"HLXTVVG7 M&K&*

*<)OZC_HRIS"4(O_R=T">>+F:0*TN'I[%7E]TCYW\N( X"EJF2Y0 /(@Y% M(32,@(^_R<:.?\\;X0-Z,,H:O@!4TNH/1RJGOH W,;6B'X%;C>*#[!\ C68YH MBZ%2%Z>><(_`^6B(++X"*01:!8DRXW=A.A-*

*\4Y7_R\73RTC8KO#L @4!GGZ8 M(-@\;? C !!?(TCC*"W6?#P#GO \PDP7SR]HL"<.MTU"\#8&!-%]1>G7^!>28WP= ^))@<<<*S,3Z,L\%#*[,P&(:,S,'N4F@9S+%3E M=G6H1Ml:.(?*

*CRQPK!B+ZGNSA.0X_B@'> )@2#A0*!TSCCKAH2$*A2*@(H=S.!U&2)^C2_C!7]=*#E&4"31R_&).+F+B6=1M%2)^CP#RX5981'L*"M=O-_ M! Y_#5/010)5^ .'1RUB'O3_6@<&:.*

*O__YX;BCK;O&#O0AZ6V$9//4)8B8NZU?M;ZZD9*N>/OR?5$S]7!W%T\OM[9>2:DH,[L\R_>T48[.^]Y_.1 !NB)4$|' B-M "(N$I/5W&!:RUDF[(9@!&09B[.KP[J#LU[]>*2'7(%SKT*ZP6.8.;$ZK7N<*

*MY]22\@-.:+[@D[^E?$;0>%$1_+3SDE*^YL*.?84X5[YV!U23MDE3Z;!)F_?^.ETJBS8.'M)FD]X.VIO!_.M"DOMT"""7N-2!;U+!8@H6]#.]\@R9@%,P>\8 QC@'?(E\A^P>S/8R%92A_0Z(L M4V&?*

*Y0.2!%JA20@V=89/YE6*K:FL!P8]"=?EG=MS]!,&&-()T+XU/%7Y7X4QON-D1-M_0 +EVQPL/F;>%! L/*?:[@6^"CLD96YB$>F9S%2]#*B0EC7]00VFB_"%&*

*M%LY";FYF1S$!R^X4&TLG$XRC$1B>00'\PJM?HWE7'\@*:%_-5 $S\4;X. W!-M!$^GP@e0>WH"EX.5Z+^6 M_+:.RK9OKE"!QTI\D Q."5A@$"&2+LY^G2-#MLHDVLLY=B1/0"P_KV.A$\GNQ*

*!M%0.94W9 M6+]$6Y@OQ@2N.4CP-P 28":)HI[O9(_A=X+XE(..H1N]YBG:U7#/N0\ +\F.] MN3+ 76694D(F"R"#P5LF(\"TO$@&S LK9]S# M.X#&W:\! >%!@DMO[@R*

*(^EK7)9D'>/;0RP2$OB%2,B2"IT@>?#RN#FWG(= MP>CO09C0H$<0W8GH1!"F'!6'7 %$0[R4B"OV=Z@LHQ#!!F!KGH*

*MP+H):^AKN2C@O'$XX*L+$45\ET*A;X]BW(!Q.#Z*C0Z6B;"V.CM #DVX15/-MEHD8+DC$"(BU7C_%U=(;.M["5KQD?3?%\!\Y@W?T)G2;1]<7]4.Z';4D&S-)BADMHY"RE<.(M-Q!V;.I .MQ#?EN:*

*(S[J*?#:L.,$B4$\\CF$]>FN-"F&5O$4Y.G[[^-)-MQ%:!Z!&P';)L MCK(6FA>WXW\O4U'.O5 90[DV%)7?F8PH.A &8.\H7$>Z-V@[6'7TRS_??OY M]K5@7D75=4@[K?D:.MX.6M8FBXU39P4#<1/C]*

*<89M&.Sn.R.ZK+VK?*=OG MMVS;%.D.ZT_(I=C"%;Z0 .;@-6AG%RXW#2*<]B944 -2C C7?AE)[<G@3" MUMGAA>>#* RB/<+.+ME;@UC+.+REZ6"UW9]4=TD+*

*[0:+L$RA.5!S'O6%9MPXMMN:[HFCF!V[]V+6(")7]CS9+U!KWN39;41(^ M%N9:OD\EU.7H<33CK# C=IKXN\3OB0%>>'GA>E-D%. ; Z'B5_O9:UG9UIV[ M[9A\1"'-+[#1"FMR%/F M?*

*D8@HSCKI4B:MNQ\U21,D90C89TG*#>P(KO)5['@OSK*5U-T6U#*\O?Y>'1B,..B*5&KN8Q7UY3*4V-MKT4F2)!#>]/E1? \Q?!>.,8G-7$ XURGPX@5EXG@:FFK:T^$CY5! UKD8+-*

*M^99.>"M[0YJFJRRX.9 E.TO;O/9.EX6"EMXD1OE!%* &S%.^N8B@&N+T+P.O< M.!&*Y.\NN<>Y>R=@*'R*RXZ''GEL/13!5D%UZ>\U#L%(4GZ-1V!UM*YMA*U% M0]XZ* BC.M4@%P#4U;(1E:*

*(0R=@*+.^CWJ+1/WSX8W./%U=_/(/+.7TF'\% O-MJZ^>"'<]&ZITUO!Z8Q8]O@4!81..3!C%1H5.$0KE"^F'KS9V%/!>@M,&ZR5X["P0? MJ9NL/"EC^1PBM:C6HGL2]4HKS9-*

*LP1;7&SY{\K)^YRMG^((K<<_MY]++$ZLND\5! GV;[86+V3 _#W$> $V-_4125[*AGGZ2QY;L)EN3K#AR"=KATC3'-MEEKJO*V=GUNYN9?2LKMPT\=9O 1SC"?WX2C?=./DVE$2BLVO)!)\39>K=K-C5*

*MH]);=>E'6L.# ONN,GT5.DHBZ;VCW-MF>4;!=2 ^G?(3]E@^RQ3>C?%R6=MCKY[@=5)OV3KEK'#H=@SGG7@W=@&O/N\V< M@?\'X7S:5 MY3)#/]W1=74_LJLXS9R*Y0U[31:.Z/?.:Q,DQXUT[1?*

*Q"!.DE+9CS=]H)^<__M3?2L<|O_4!6.C1H6@\U>OE3<'"U?L;M(O@\UW7>.;?>Z<.F?[!">N;JOFJ7UBR M#6.I[?+N6P&EP5-3!IM TIEF:LST[@8U"4O'U9*K&J_ZEBCX^^K.;5Y?Y5F|*

*M@L_ 3*#V=+L$^&/O|LT^N>QERC75]!1_%_%O.%*%YA?_GC)*X-.3';/Y0/T M:0/@*%U;^S&NBD%W)OM(GZ%28S #"^X,+M8FB6B0$^_"?20V;EO.R&F$I=9\[ 889K MD3/4@6HM1CRP2*

*RZ%A(4]>AO6M00$;.^V MTU0]\IQ*[1?]%'*X*T]5W?/36]\$G1W/[=51'F_++0/\H9O.]<_O^'7L,L@^ M<8U['TEQ&][JSM1I(VA$7R#YEV6D?+BS'9X5AZB10U:.O]QSBV+$>Y80YWC.*

*MT>UV&CN=9\Y /N)/7 M4DXE' >3.?#.\#G.:R\T|IO/T;K U?]6^[?!][E-NL#]Y\#>F0 MV6,8/O,Z]1ZH, -<*=?B,6O/TW\LK7O3UX^?9Y5'3P9OO#=,0[ MKY_>KHZ79=V8ZHZ+?=$*D#=S_[GS?*

*\>N'UY/IMV&PVZVQ2_[KV\R[_O2-Z M^92KOWV3*$!"][*LK[4A!(_DQ=MXJS7_/IHMT^*F;F&/24-M%,IQ-U4>;LAW M5O-[ZB9$1R)6WS!#&%9V 4Z)X2 M9GBYG6:IV A1&2T$1E$^WG L$:L.?*

*#.7Z,9S4G"?][R:/1X][N 0ACON"":0H. M \XD3M5(12,+#\!#4^B%]QO79M-P58(#LNE0V.:( M\?)EDDC\X)"@OS >ISA2?A_ D&&H0,62XI!Z(Q+]0AF!91) T^) <.*LWP4= M!IEX7O1C9'X, @R:-O*IF<*

*D=#\"JH;1$B=12D45!]*A*68G\4F2R"|MORL>PR)U(BW*G+T6+3FA>MQV:=QO.]"' M(KQM?,BS!\ZEO5=2KEGP'7V%/D.F"48&BS@L^_A7,JR[KV2EMFV9L,&NYL8 MU]MW.:C$*

*^61(!&2UXHYG6RG\+AH5$F_"'IHGG)EESK3Y!^$;(NDT6/-M@MEH.9.PVL Y<.O;@$H1DU8_LO[!HR[XTVQO-84=L(.)&N=U(Y]:IRB_*^&H&P M#$T5 ?K50;-=>"M-.2+_E.*

*<$=!#H"_>K7V95;^Z]TP#T$U#1/ODB:LXK!5KY2[U)>@_MH%M2H&"L*$!^.* GH0!%PR789(P4PYW'4Y!M6E[B;14LWERG?G@_3#"2OJ=9KI(L0W4Q6OTTE/T0CK-IOE]0:IB_2%LW"8;@*

*M6RVS_4V>;$Q=6NV+Y(\C>M]VMS+)2C^GR7KOXPZT!ZS??]T$$OCLVV#V$#RF MN"U1)CO0?(N&^Z;?+X%6XPG?]Y(:O_?WMOWMPX]W_;KI+)_%?U!.%P/4?*

*^^CB@:\TRERVE.L/R2".P1@%LHS9V]?%5=1 M6+ . ++BV^/4T_%<'@%?;OIZG^5Yu=56[YG8*FN=RB?6ZBZ+I/5GOE*#US%E2 M%U76P.8K( G-<968T <+X.D]R'6UV3L/A4'88HVM/H*M;KV_*

*M"U076WTP$+4.3W!$(4T+ML3V8QPY66)SQ'I-4U-]]QG_ZXK6/EZQYN)C2MS6/!O7KZD=;.]W*E\[6(/C MD(/7.M5%P1V@E\|09Y4=/F7RN@93>H]_#PBAW^S>YMUO?.\Q>;X>F6A7-X)VX*

*MPI3N(2_;$UZ!Cl@U\F .S],4#R91AON3MXO.!)@\5_]ZNU;FMPS:G+XW=2$U[.FO .: MJRE<+D/A<@VT65-=>^.|VAHHLR4'<@3Z(/><)^E'FU5'9436[W5K2' M.2IY#G]L7DN$M%Z#D-*

*8@H)6O5"1D"%<+EBEW^CUF0A@<'"EUKAXR_6H!;.^PT M"TI03R,]ACSH@966.30>L+: MLKZ'MAF9EPLK*&"O#G%7)6!],JK2.A#FZ'TM-]09Y!LCG!2/KORNT*

*MWME65[5.!85W8@(:&Q$P9VQ^%)9FDV*/H:A6=.F MW.O%#]BIIV8+GO$X:ZD$EM%@ SUP5AG;8NK<^?B&!OXM&;1NQQK)E'P1#MAF\ M]H/7(/=\Z_HQ..@L>'$LT5LAC*

*>A%3@3:HNPSY'2>2.5]Y,?.0HUO4S9((> WB[N^:/V1AR-LJB_[NPQ7KQ)6HR.W.Q5U ME,Y^<\ 6&9TMT# ^;P.YHMJBR/ 3.IG&]"X5-)+2^_OB=+\96UZ=296/K8MN2 M^%1GOSD??'>.]:F0-*

*_5K%C5AOW9_U1-$3\0V.0W2BVP623OI$ES?|'TUY3' M_KF""%AD&*\+@\M#A "A-UZY*EU\N)0^SE8(H#D"V$/$5556>O6M13TK5V(@\)+IBO+OL1G\8.4 MU2OSL_<,N:N2^>P2>ZOU9WL$%-*

*%L6Y33341$,+ M$M#IMR:UCV^KO^\D8N4+>DY?LBG;3P\ ?2SZORO&]<+%.M_BYC1M45H_E]4X+!G57%[P=-MA[.WM%$5)*G1E]7.ZM+!F)<1:9;6&;X*:.7MJGX:B9QS+);.^G05;=#JR]|XN*

*M,JU;R%&IO!4$)8E)6,A59=_)DAE%@3,(>=^ER)>^053S!(O9V(2GF](BBTMSf(/P%6RP9/"..:O7D=E4O)1THN*D\E HS P_6$?:9;#2[8 MN<5GKFP'VZ[;&]B]Y,Y.I2'+9Q92:C%5%:TL@5[#*!"33*

*M<;)>RBS+K&>QT/S\P+3]*!UUU,*.UXN|U;$QUE5+*6CKB[:-}^7^9^%_UC4? MYA0$LD>29L+Z5G<^KM=ZQP_LB]NPY^ZAO/O;9ZG24[!$A:MOI4||Q-MN8T|K_M|F:Y;Y<9CTZ2:OB|MCEC_&(U-*

*^=T$_"M9K7L_XJ88_NZIGN-(1G8!:98 $+!8S<*E,.@"KVB3&'F+['LR@C@M3MC_!@O M90X#]N^8>=9TZ?# "#;,_HT",&@$H[":\U6K:'R58P?<.MIE40F6$$;(?E>)*-W>*#QUZVR[.7 MFQJ.%.*

*<'MM05*X?"O,$SO|[M3C$K'@2!9Z"}3]WN0'4O8N%,"Z'\>C_EW&WP8=&WX4R[O) QO 54=+\9% MY.I-Z>8Y_!+I+D-C0# 904=((C8Q*V9^;>]-5\|+125S\E%S9N$SH]9'2B1[1/*

*M.$%U:V/G(TDA[^H5RE_2CCF1Z-\8@R1EVOZ?!ZC#.V&1#'/1,=V2P;7*W6 MD4O*F!>TY7EL3K=LF[.ATO,+*PRW5'+=+!LF4W.P,H@#6:EH1[_CCC"?P:TX&*

*MM0S$5SC#D>D]L\1#R@;,48\YX4'46'$YIF2ZH9\HY) &Y-EA&"1YU@5G8,;_MC'$7ID0Q"(+CO3"^52%W$5QP,W%-$S.(8.6*]093XM'JGVPH 20$-0_ ^"# M.M%4"AD8$3 .+!1F!-S/2>"|*

*&7@T1%S>2AD>OB$!U2#T5[A$=2\D;JGO/2MS M9!-R37$\T$4*.X40VD0L8?P(AT)D$LQKT\H@7P"N671"@3=I6>P5WQ:.M-%?0-UI%!+-B-5WU..M<)'PL2D9)=A*EUFT7[:4[@LS=GS$59*

*MZWW@CMF\8L8?+_E)^\,GP5/T0'XFR#YVS!*]G!7T20P>LB)2A*"*QCE7,E.? M(/SDL<;!Q _IS9;I6K'+N6QI!0BX@S'(2#H.'S]Q:/.AM+PTF2.O<;&3YG'% MM?.*=(/BGLZ W%Q8] #L#$1TX<IH3;(C*

*QZZ["WW$|/Q@]Q12"FW&Z1 M%@8I8P%*+|$)1H\|X.R3GL8IOIANS',&8-$\5Q/S ,G/9'!"^,D#W _^!+P]8 M% =>XAF;*:=E+^%/2$'/)?V,8^#'B,@1AD(7WWL)Y7E6 T@>>V2 <9/RA #*.M*

*#2"0B9J/-3.? #0S H(NE!!.%;62SSU0F!&R1=U0Q\>S5?XF6AY0^(+H R&'K/ D%9X&EP^TV)89(O!PKC)Z_BCN!28(BA*RL!$1!|+2L&04:.^2T4?MSM<'-M>M"Q8W0&B+QX]DNZ.DA-K@*

*KD;H6,+@\E_G'HRZ.7&D1],T_<+TXA++=Z5_M@:4.P8OA.L'@+@$[H[1Vl;0SD+S_OK+(,"D^[*?"<75UA4#4]]+.>Y7QXY& MXN@@_T/Q(C7[B3F"R.EO]DX8$JT:.!Z@C66X=.?ZZH+/>_HR*

*[!GD&'0-& M_L>5.83)7[ON]SD-\80B3W:@^1P.ERU?|!_>(.BK#_.P>#331#M@@TKD['D-.M#AL+ ^)G%+V99IB*.P'2YRT__Y=C=?M\R[$ZW-33:.]4RVWV#&7U=U8T>TX.] M?OH__?!$*@-*

*D"^+ ,"179+Q_.?XNIVMZ#,3*!LC@SF8CP+=&X*_51<[ F<*FM-MOUZGQS!&.H6GVOE]P8V">>&E,ZE;"H"\(C1-2?+*

*MAM)Z2KO:/]A01O%7R5!KRKQ6EGlV"\O.2U2M4%S<]03ZATF.PW:C4+KST"7Z-MPBPV'H#CV-)D<%[TUC9]0#;M^L-Y%UD?3]TIF2DEBSWD&.4JC2S>@^]L.9TH-ME-*

*NO\G@7L!]*G\.]LS#.5KL\YP/)+(C'"OS*PC=:8!1]HX< Z<.#:.M.MG3\%=L%AM^W]>YGM5X%7M0MPI.)Y+]2 ;.KUHK6:\N&VC_]K96SI*X*8?9I M2%L#1?EXY-*

*R@7GBU;576MG85CPI?>Y;$!2 .H1*2M@=%MD'S+AN1{EL15E5.U M=:.'+!2>.5-A<\EW69G&O#EY764NQ$T9.8X8W%N$3D:.&N>G) OA29V0]0.M-99Y=|%66_6PS*<2Z[DS^Z.*

*(=F6MR@4'(SMINZ#S)"RZW.]UKJ8ZH.AKFUX MD"/%;5JP);8?X\C)$IN3OD/1!]3BO!>PU>&(=-SCZH;+:\[E:X%42LKBQ?@[ M!1686OOP9\+)=H+|5]4][897]3U-*

*W??.Y_^G*3D/Q]BS]AXQ65%W9O4_W9 M[2O=[NHZRTVTGN*UCY>R>:.B8[4LV3P:UZ^!(&$]MZI>05B#0YW#51;\= MH/7$&.5'3YAZKH&0WJ/7P\(H=X\XN0%C[.V$]>9TF5E1'S"*

*MRJ01LT8>S.%YEB+K1*.WI*\'A ->ZH!:>%&3>KJ68S502DOYT(*H'(ON<% N MK*XZU%IR7V\J {!%WRI\$F_8/W*]ELMN;UU:6FCWQK2>4&++ >S7URV6H M7ZZ!-*

*FN*;$M09%L#A;.D4.X@YZ#+D\KU.5/8CS*EELQ.MROKQH[W+ Y!GL,? MG=<<12ZVK+L=2P^DZ|E]^6@ D!4[G3PT"<T0Y$!79!(RQ.P%>Y8[ O\S.XP# MGM>*

*(ND6M$E@Y*O%S]@]Z":+7C&VZRE$EA&@PWTP%GE>8NI M<^N'!"PO.L5MQ!K+EGT0 _EF*H.7H-L]:WKQ^">L^#%L43?AC >A%;@3*CE MPCX'4>>9AJY..KG5-*

*N1. ^T3U$3N*3%ZP&UZK#]I=M.5 ^3] \NOIN:ODJ8(E M)'7V(F9YLXJFZ(+1W4AZO"2"7(_ ^4W#P^&%%B M\@:.(L[.,LO5]\0;5T&4T"0[.1 ^. >EY[PX8G4(/:$*X$EDO%R*0UM+E5K<$ MC3":H*

*<45V\)K^ M9JHB2]# B6^46F"SZ )K^2^8HWG*4_X<[4/L.@P1$3FH<,O2/@'O$15NOAP M*7V<+U!> ^Y..>6ORK]>36ZT2P+.,2F_=OZ$KG0\VX207+W_.6:VIX:.UY:M5.*

*M+_.7[NMQK:0T0'5PO=>?UTEE%OL5.P[<)PSM=WG\WNOPL!]Z]":W\?O).\"!-MANGUE]^|5/UDFO._8FK#MR3U_T-4]Z.94PM4[-M!&AU.G*G8D%_G0X!'DU7E'I/S>*

*'0Z>H7]F_CM:7>][VD45)4G]GOSL7NBIW M6]?M*'9VV?VZE46U^WU9-[:MOBV)B-<@&/HK\R >=\D*F?;8\9PP"@=@1]%Z^ MDJYV9,77E$25'00B:[K\L=HU=-$:]!..3 N&_&QEU@ MX\Z)NEHT0=-*

*.K:L.F@-M LUD_#=:.%%)\/R]PZ84]>M"M:4@X#?RSYO"S"I\+% M2MWBYS9N8ED!EN^HNJRVS7Y\'?>.]QH.53V2MHSUO1B:$&B%/V>EL8G;JQO>]MGB:W6JO/AY] YIV:\@A%?*

*R$[.R]W:\I366^C]"[T\0$!XT1 MFWBF]}OTRGCF5&@M+PZ"M5!W#6&7[O-C7?HGK>L6=50]=0S2O6(5%M)5V7>R9$91X QBWF4I M\[5O$ @%2O6(VMB)CY/BTM/8.4),E<73=C?E:*

*<|39LL6SPO#FI MT]9E3:L6)QTZP*D\H HS P_6$^82"RZ%NL5GKFP'.[/:&OB^YZKX@372ZE65O./ED_JNB5N 4,Z$ _^H%U54Z MZZB%[:T7VZ|C)ZRKEE+0Q1=M/6_" <_" ZSK-F M_/Z":$(513-*

*Q,.^[^0LP.)(KQ@Y8?I3^A/>A=UITV$<5,(>7=@SW6D(S\ L MLL$"%L9N%"IGP11Z19G"S%]DV941P&MWQO@QWLP>K5MGX*L<.N$VK@#++#"@.2 (D&YO#!^$B*

*M=*9X!+C(.@:3;SF>%'<1M2/5#3D(^;]=M=6V3*>&>KJ68S502DOYT(*H'(ON<% N MK*XZU%IR7V\J {!%WRI\$F_8/W*]ELMN;UU:6FCWQK2>4&++ >S7URV6H M7ZZ!-[.^.>EY[PX8G4(/:$*X$EDO%R*0UM+E5K<$ MC3":H*.@CGLE.K)3-KE:K2.7E#*

*(O:.OSV)QNV30G0Z7G M%U89;JGNE@R2*.FY&40!K-6T(M[YOOE/X& ^<#&H9B*|PAB/3>V.)AY0-M*,> M<|*#]+'BDDS)=$, 4<@A#D?H.]\6CO2[84!)8^&H/[!!W6BJ10R."\)@^%@HS BXGY/*

*M>0'*P*.CYO)0R/3P"0^HIJ.]PB.NR=U2WWOV\@FY)KB>*#+^%/X+(; S(6(/MX4../02%\"28UZ;?T0+Y!'++HA4(NDO/8*.XMG"]H& \| LDQ&NZZ@&$V^ B.MX6-3,D]PE2ZS. \,9Y8P -;V6,A:?*

*L.L>QE[ (-3 C]!LZ3 XU-/=%$Z]S8C4 M.!F8\|A/&$MAHAN:UG>$0-)"' MK<0'+!EC/M[,>4;F6\84X@]@L8FYS 1^:],6.TUN!=*K0BJ!NR[ ?,YC4S_KCX)WK[ MPR?!5/1 ?.]2N;D/@<.&*

*5)#!ZR(M*$H(O&.5\RTY\@_>2RQL'$#^G-ENE:.MLSH#\7%CT-M P.A'3AOS2&IZFA.LBL#+KKL+?<44_&#W%%(*?<<)$:!C%C 8HOT0E&CSWA4 MK9.BOBF^F&[.DP9@W?Q7$Q.!Z<_P*

*>$G#WS_![Xl8%$<>(EG;*,.EKV#/R$_M'9?T.XZ!'R,]1Q@*?7R9@7#C,27.\JL3PJ9)N]IWB#0S=_#" #/"@XE:STQE MP/S&@0R*2'H0=_A6%LNDXVJ&-#)!-PV0XXR!*

*#/08BY1D3.RDN5E5)EDS_%%?:.]@X1P[1CM/E,/SZN4@+1Y&F$ MCBUL(?]QZ]2@ QM'?C!-WR~LGNOC@<0\%AC@$!X<0O[=X1*XYT5OV\+C%3KU MUU\&*

*>;+E_Q.]*2VKAB8K5Y,9\;Z=C02IP+Y'XH7]=E/S '$5G&T_"<+OT^'-M5OM4(K!>[W>UN8*QW/^-@NR$XQFT!]CO'U?F$"9[;,]OYC3$PX<\V8'FA__6HBQT58,U4!)%F5,XL5"-MR!78I(^+GW?*

*ZBM'5"K]2E>+/EPVE]91VMW^PH8SBKY*AUA1LK2SD(:]MW5Q MF=:.C\R.]#D^.0NG.0X_N"[/8>_.14N3T:EL:]/48].6#[QOD<_Q))R2DE*R MU$..4.X2Q^(=^)X6Q8F"M_VZ].O?.7\:*

*[.9#U+\RO\K&/%/I.IL#+ +\D G.$ MVO\MU,8N03T-"|.:!!=?6NYZ&_^H K&K;U ,TWZN4KFI7VTY'!\UQBL5[73_1. M5^[W2]!Z_BRIJRK]$X'4UT!1/B!) ]<+:?+,3E O:MO)!!.S9LR2N]N@G@NZN*

*M@=%M8'G+!LM[EL0%&=ZVH5%C@[=#HKO@R:$+Y!1S=R2ZRE]*K<'.&A \(6%5 M17O__@PU3$I(@?Q.B.KL0&Z5V.2]$#))P*V[0LBW]S1_%%DN[HF10"*_<;Z*

*M",.Z^_YDK8NQ/AARVH9'.**.I@5;8OLQCIPLL3GC.Q1]2BW.>V%3'8Y(QSVH M;KB\YER^%@NE!"Q>#)%24&FIM0]?WKI0BKU0^D7UK8O5I#=)??W=Y_NG+S:?5*

*MJ10%9E%47Q2@3:EHMZ!NZN+.C+2N!6OMXI9V+C|6POU-6A+E\Y$ MCBUL(?]QZ]2@ QM'?C!-WR~LGNOC@<0\%AC@$!X<0O[=X1*XYT5OV\+C%3KU MUU\&*

*>;+E_Q.]*2VKAB8K5Y,9\;Z=C02IP+Y'XH7]=E/S '$5G&T_"<+OT^'-M5OM4(K!>[W>UN8*QW/^-@NR$XQFT!]CO'U?F$"9[;,]OYC3$PX<\V8'FA__6HBQT58,U4!)%F5,XL5"-MR!78I(^+GW?*

*ZBM'5"K]2E>+/EPVE]91VMW^PH8SBKY*AUA1LK2SD(:]MW5Q MF=:.C\R.]#D^.0NG.0X_N"[/8>_.14N3T:EL:]/48].6#[QOD<_Q))R2DE*R MU$..4.X2Q^(=^)X6Q8F"M_VZ].O?.7\:*

*[.9#U+\RO\K&/%/I.IL#+ +\D G.$ MVO\MU,8N03T-"|.

*EMNP0[Q#GlLLSRO4Y4=B/,]66RGZ[`M(^MKVN@<<<8TXK43@7]Q-EC#Q3TB9_HQ MC&]',F*M,E#*N+*L?Z)M1N;EAM5!5;D%Z]A*ZT"P<8;2TWIG.Y*N]-I&R>8$ M(^G`*[[2>F=.;?=5Z3W2]LG1$_#:B7<[* "ZLS",5(&>[>(F4AK=V5=/5'!?4N7)Y@?[X'_I"%(6_*+_+P["L;:IVM58*7C)ZB?JA: M?>"]W"<.K6]YSO3FM_7[RS@@87.#*P1.9TV>V&N\&*]7K]!7;K M+ZN]$C0(:DX!"K.,,FC[E>3U)C,FA\#M#5@HEV1"DXMXF?E"BU!5#)=404^ M-H.?#\VB>]7^.EU#[K:V9="2\[/.?G V"H.\R#^)QEZR0:8\=SPFC@*\[ZN4KM=2VW#8]ZBN=_>Y<.:IVYI37A M4!E,46692. U9:U(:MS.AS:O2]H0F28>-66]:T$6M:(*7W4$3WYXF;F\] MHI];]'. FAHL]!0+W:CNO=NSWYP+OCM-V'1(FBXF1, ^;B7;S1241\>Z.FW((-MKV* (*WS^N!^.D2OE/7G1KF@Y.0S\L>3SLAS2"Q0WB+]XB2-BE"U%(_M>KE[BZ#*.F<7[9[ MYL5!=!GJ 2+L4F2^L5I&25I/;JO:5I.7O'DZ^\W1:7*K6ZW3PVH8IL4CO_-F M!Y?-HQM.69* (N7O'2)5*BT(051BPA92@=EWLF1&4> .,8MZX*O*E;Q"%/<%B M]C!YE?72-+!Y"..Y357.W6GWVSN@,S:1V"]CMXC]<]Z: :9@8>K"?. 6M<.'2+SUS9#K:GM3'VJNTIG'1FO)_K$#QU] MAAXPEZ[P? <*^;UO>WSF#IW2)"EE[5(GVB#=LQV!H[.URXS#=]\"}G=$+7^_)DN\M5HPXZ1:E6'$P[7Z"^!*D@FO&+.EC/'E/Z$[Z%K8]381$4VQP= F?$=.#C/P"RR MP0(6QFX4*F?!%/%F<+,.7X_:E1$@7G'&.^#'>]QT&[.\Q\ZSITN&!$6P&?^*F M23@~>!-=R^:**AH.7P$,C&(75G*]:9>.K'#O@-]V"7PTC8#LL])1LWW7-(%P$ M9!6/ !>9&!.C"V@^.]S/B-K=BGZOY[&7[,+MY:.&8\6]E"UUQ",1!P/D'IP3C.,XDS9BPE3A]D"%7.*@^L-C]2%9(%G8L)/DS?Q@92]-M"P8T(WJ?Y^/1@PT^:#+HV_"F7>!*&MX"]CA?C(G*5S_1] #_%.C$V](.]5)3T MR)B$C;ZTU2)3S,T 5/R56@VX1.#QF=Z!*M$TX07W7K(V$O:H5+T _]M>*0^9$RBC%'S=*HC&.,.:0;$<<<]$1W.>'E>&>22 OD%,?0R1.'MV^9LJ{3\ MPF+0+=7=DD$R)3.) (V302T#\17. <&+IZSRSOD+*!=M1C M3G@0-59<.2N9;N@G"CFD_7E>`9)GG7!&9@Q(R/?M2E%#H+@>"^.,U7(7007-MW$QJO3"@=!_0U#_XH$XTE4(&1@2. PN%&0'W'3$7!\X*F1X^X0'58+17>,0UN5O]<_^!-F$7%,<#W29PG\A!'8F1.M2*BSOZ$0]8S^2OO6B"?0&Y9M )<]kO>R2"_P1KD9LHSOVI'2U!6+ .,++A#<>[[%\=.'UM^WJ>Y@>]GUN%FW^G MH'DN_5BOVSFMGB8;6U>2'N%VSEE25U(:)P+ZK(&B?%QR2E"O. ^6&(>M;=YH] M0B7X61)75?03(1?6P.@VB-!E0X0^2 ^*]VU^4;6SP=]B"%SR9=9F<8NZ.*EA9 M2[$3>%UCAC<58>U$V%@U3$Y/C@',5EGKL1,P6V.;-Y5K=5M8M8]:YE/)=P1-M_5%DN[FY8+CL9VT[)1Y$E956HN@LXVM/HI,'_TP6933M&!+;#_&D9,E-D=] MAZ)/]<5Y+P2OPQ'IN.?5#9? 7G;MW.%0U!8L7PZD4%%QJ[<-7N2Y49"]4@%&9 MZV)1Z4U29G_W^?[IRTUU"D;!6125UWVQ4S'[2O=[NK;S$V'TGN*UCV>F>?B M8S4L\SP.9[6C|/*QI*OBI?=5B#@Q2?#5WW51<$=#8] (03,JITQ7UT!*[']K86&4 MNVJ<7!*N!]&GWM-DM5.3 [H3%Z?2?68$A<+[UA&S1AJ.X7F:@N]$IO?LH$^\ M5[^CL%YE.%K;D+OJB9#F:Z#]EC*B!:$\F-W@H&O877W8:LN:=J)^4370AU_8 M),#*P? H5ZW<-N=-X=TU!^5&I<,[*\AIHKZ;JN0Q5SS709DUI;@E*#6&G;E[@'}.#A3MP;.+9E<&SMY7!L,%W' M_LM/Z[' M)[V4P/B5CL0MQ.7KOOV_S]_WG^Y?.H_Z>,/+]+MS??[IYO?I(>[ MQV]_/MS>/6Y5MB+0YG0=FPN=2!:?"%P384<)>!+W91"%N'A633* YE.9CB2 MAO!@. /FICW+.K Y,8G"L?CQ?PA'S/&H4Y18T== H'E+.;Z!OE1)7OW+NXWNGB'M9<.1B& ML,.3@4C21.9\M^:+#]HH6E=T0%/9\)5E[@T*.X%']O.[K3Y@-W1UOE["4L,=!W0:M99NV/BLV/A"Z_3D-MMJ%N?M&O8>"&@4NT<$W6>ZK<[991#U?_@OZ&F_# L)&6A0!? \K%W#"E^6WR*&;\OZKM7V)T>%>*<8J9&4VDL* MI0DZO2V\D49&&AFIEXQ@)D*7C?XQ"L&.+BFKRL'>,X+7=X[@_UGXGZ6%&C-] M ]^GFV)_H^]67";BW=!^VTW14HJZ[8ZFXF]UO0LERS3!T4=[VML5R*]]'@(.U^ZDT=P%*"TT$>23C"&RG]I-VKKXLOCMTO\4.M%CROP#!5]>.?@H M]F8O.RO2$[=.0C@-L^_B18D= <>X3+W"C' 6VCESA+_Y63.4 M+?E$QMNN$X9BQMRI(MW#.T$_.H?"%^%DR ZR-\N.;9.Z56FA?8@3#9.>.1+M M TM%B3 C.\8>KB'O;R@>2K@X86KRN6W&X5.%!.#72<.C%1"C;[.< MM'1AP"TL][ZO2P(+N4H[7W$?6#N;R2>+FD;8!*0@&A*WZ K/$&%5T$O.L<.MJT[*YRU82U%/9<#$;MDB]]U173/22+=<,/XOO?QVX[[>%"Z53)R6^-,-/F[6+#7W.,&@5#((O!+MM\<+ .U@_P%;E"86\LL!PA M7&@'{8AR_2D3D$0OBK[Q!FCY#AOT,$)%W;T9A@ZM'#FCET,%.&=Z%QEGV!H)5PZ8>E7K1FL[HB!F$TFX,QC M5"AS.:<[D929E\=''')IO9 L0,:OTQ[!*)>C.%*S1K+1'W.\L1]QOL_)/X3VQ MITNE1PN\B4(U.N=-] VE-V\]M_4I=G4I4#TZ(=[.7? M>_HTRL4XT0RZ?K.@ MS4'O9RX1=]KS5ZM/NGL7SG&N$EWT^EG*HI-I("%^G4ZBCK*8W8&U.3!KD@4.1K.B%26,] M$5&D&V*$PVH'OV']@.@V$A/O.ZPRODO87>.RGL3E-5B&A$\C[/FICW+.K Y,8G"L?CQ?PA'S/&H4Y18T== H'E+.;Z!OE1)7OW+NXWNGB'M9<.1B& ML,.3@4C21.9\M^:+#]HH6E=T0%/9\)5E[@T*.X%']O.[K3Y@-W1UOE["4L,=!W0:M99NV/BLV/A"Z_3D-MMJ%N?M&O8>"&@4NT<$W6>ZK<[991#U?_@OZ&F_# L)&6A0!? \K%W#"E^6WR*&;\OZKM7V)T>%>*<8J9&4VDL* MI0DZO2V\D49&&AFIEXQ@)D*7C?XQ"L&.+BFKRL'>,X+7=X[@_UGXGZ6%&C-] M ]^GFV)_H^]67";BW=!^VTW14HJZ[8ZFXF]UO0LERS3!T4/QM=

*_<$/_1@PI_3Y$L;Y.)[X'B6,S'=Q5|?G@LO ME&2[-Y=.Z?>;+W_[4WJX^>.O-Q#L_NVFT(DK)8V/))8K[<)[9BDVE5E[%$L/ M$*V;GAE!U+XT2B(}A+\'#*'H$0QE68DZZ1(_F&#NB4E?V MS_VJ>UCYD]F3WE`<|N50P0 M8#;)_9(2MF!\8VSBQ\QP_OJKEBUL\$.2@;/>F%0E&4#=:O6OU9);+>FG?[TN M;?1,/-]RG=O6Q9OS%B*.X9J6L[AM/4[OV]>M?WWZX8>?_JO=_O5NW$==UPB7 MQ E0QR,X("9ZL8(G%#P1}(OK_6$|8S2R<3!WO66[_8F1==S5VK,63P&Z/+|\ MQXOQ7[V/V+R\(5<8MV\P-MIO\?55^^:]_56;O,.S#Y?FU=7-]>4_%A^-=_CF MX@:J%7>S:l)^>7'_@-V_>7C]WIN-WN/WITQ:EC%|]3_ZQA-98D2;YO@?7_W;-MUE,0K#Z>G;\O+QYN7KC>HNSR-/SB[-?'_H35K05E[4MYX^MT]\SS^;EK\|@ MYQGV"2_N!N1U4]Q=4;60U^"-X2Y1\]0T7G[_*)]>9$A%5->ML^OVB D#@+/FH4!N:? =X'Q2]GF-$U4>_R-B@1EEI$G1BX)?&ISNC9\U;ZXI#A7EB&Q>S49.-V>,N0: M>Q$H(DKVV=]7C$W/418CIE02@S'RB?%FX3Z?F<22L>&SE4<]E!=8Q$]]=\;@R2/SVQ;X^#9W7+`^O//*&2L*+9"K8 M[@3P,ZY!^-0'LO;VDP9Q%F 'MRV? XF"32$5U;KJ)YJKMIR268_TE6F_CF6KK-M*0FOQ_N&&]A6;3@E,4*[BM4#^93^CBSSMM49?M7'(^VSWD+P-,XES^U8'4F MA3E'SC,QPD_G(}\+U${FLFW$*|&0_G2V2|##*O2). 70^L;]W^W9,'!V@]P\F>I?^,1GV>UUMJG?OM+XVZ.B3+|H^G<@I77%_^\ C0E5{]G $?- $:.8HYHHBMB>D4CH>88\VXD$%A7X,+!MLQ1B M>%D%0_3C5BU_;S]FDRG|]X,^F$Z&]U!9_@@Z??D6 DQO)++#,&&-AOT@Z.>P%>+]O@K>Z8K^!T55G? M_^+P75U4AQ#Y M#X="_M332QRR-OERWQ_^4GU=E,]-B.YU)3}.^2-608,PO-,F/:I;.H!-]!ZT M:6\XD $KCTR(R@W$$"S?L%T_] C]P+B ZM-\&J1\K=,9/@ZFO<'G$;7)3D^? M:(/N6.^ *I*? QL,';,3&:H,.%78BLL?]X+7I(<%6H0K0=%%6W\05%_ = MZU_UP;,N!=JFK!")BUTD.&F#--O7M8F<7N.20]U>]FHU(FR03E<V&U?>>QV^ MC%8W985ZO=K5*R=MD&.U#IT]CO5NCSK@P>?>'9C61#)<7$@KU/S;K,>.6*&$ M%XJ8-0@+.M48:.VN_NL()H0P,@ZG7_2O/"#E#(2HO-M%)>:'.$,VB#*6S0.G MGC1,1MIO&ECZH$N_&3_JW7Y/N^OU>].>G-.7XB.$ZGW!E&> "8KX,J1@S2K%N M$&+|X>#S5!_=/6[J=1PG"XO1.!#9E"FY&V@1\"@07H&WT 71Z.^-MBXG-%P M,AWK4^R286)IP_T^YZD#Y(G)L3H.N/0(N:(<4]Y,ZB@G=2>]4-0C$*&5&5 ML$@27?Y"M,.!%":]\A:Q$,*5687'<2P BO%L,Z8S;!U'^U;,:8*B5D;TS M9"M8?=''1^A*J$7 ?,BLL!-F#)PM=@U")-I1F6J_RD&0+B[4>68M'6 ?,/(& MZ?A>ZXV :OU'ZIFUR6/DH&64G4LGU'IFK0UL$...#4HP:I/^N/NY]I:X6]BWI M,/S({F6TTW_1NY]IG]-MUN_0 ? 2S/AGK+$%.$]J"6B$\F25^S K%O-"/";D!U,7,/PN-=?) MM#>E?D4^YE) +L0DL\!/^[#SQA8$.>D;_>%$=GTOQ4H(-M5MX2GW..ERWYZ1W ODD}:0C%9?]$P=5;P1V^U-.E0/LKU*Q${(5B8:D:.^B%-,&(<2L-3+/.)0XT*7F.S- (=9]9MR65OE1>3)BP2&OZAT*H(.=S<0W.H{G]+LH MD5>_@(,0C0R01FXF21,!*LT(D4=)AHT0]DQ 0YA>TD3$9/)#5+!J7-#3*(S[62HA++)E@QW8B2A.5+Y]#HN `57D#@1 %/(28*:5H-!&BDF0+Q0A' M*1,A4&IY&\U$2BKK0FGAK,!0B.!^R1Q-1%20DJ'@):48"1&LD.'11-AR,S;D MP2HC%I*DDO;11&QVO%AX9,'D<>=C\DRR)VCF'NC ML8,G ,S0)NZ\XS]!AXW@#MMP=,I? 3XQ,R6"Q4D0=/X0LP?L> 6(U!H%#73 M9"RQW7/@^0DF5@4 2_D(LYAL?NM,)VQ_4#WYT/9U09 MCN4L,#=O>& $=T(_<)?$]IP!HY3]$8&=`(2FP4[4B5BWTV$W%"">]ESV@0C_' MM3?:'L9D&2EH1#S60ZA;&\YL:U&U-\LQ%"*=B:6DD-Y4@5)UH*22$Z B_?]^ M<7!(?[\X@7IP4*,,P7T'6@DN0N@RD;$X>?$TR&;@VIJ0FL2AS.@?OFM;)KS? M%<|=)T^$!'Y*8V-BP\^!VR?85YH)'Z-;H4%D+U;A!K$S8XY$06E9^/P91=)L MV4TL#PI<%$G48$OZA< K;L34GHF%V3C(IEBI@3>!5,T$FF.0ORS^4P*1"?0FIX(;[/&B0SV=1#AWKAE_AI9'S!YMIK.P8 ]PMM9\GP0= M&_L]GO&0U0F1SH2%2PXP&#RTS%0Y:G2*QB\$'IVH+N4%4);--ZP^=(R/(2PIB-^>["]>'%'1%;Z`V'[Q=YB:A/!G0LRJCY+C M#*2;0:0C. ,2C(CC5PHY'KA&H<%D(M45#&8[5$1E0;$PC8XZ"NX.V=>C[,- > M:!690+3,A24GS8&/?C)=FSQAC]QAEB^WA-YR8$.0K4EH$YF(LIQ-I&>-3(( V M$P&E93A92!:W1\S#IE:A):1"2? +64:Z]FUS@-I/-E'6 MEX=AX ?8,2UG,0E5^O'9+AG((JF#ME-.\/E]&/CU2\8QC8X:02VF F<*UN M@UR2-I.\S!GD1$Q@-YXE!.F:V.$IL!"?K#5K%P/7B73X2&L\O%\K92^TGRIO M4-)2M- +8,!!4VVQO57Q17_9,=8CMY"R6#R;_T.&;!P6\J3>I(FA^=)(T%0ERBDRT='%.Y&/R1:C[94TWM:=^P347.0GM0 MN[3T%*I)@9UZ<%"(0(L#.VK^W M'.P8%O03/_!"U?'_T%4*4<^$V LNK=UVTJ6#/U$94&Q,/_]M^O+BP__]-%& M*)22ZF1%L3K'Q'"I=FPK3M/N/&%G07S+22'<)_$ONHYS)0#F%&>]4IM*-, M4+|0CK;E8$-) FRG!W#8N*@*Y02J)$F)'W7\;X3@,-4)#263+1>[:KETP2A MBFULNKGEL,%#=!'",O'E72VK*@,8'UC@%GV)W%B X6"H9U^$[%]I39+2A]0F$G92(2 M!L72I"\HVA((@40C*TH!NN]$O1)?D2U\R,1M!;9PFH8KN(NM'D$_$,]99:ZS M7P5"Z+-O?LN[@>V^!M?<2"LH>2EE_P-1U5@+D<_$?CF\DW[9M6_^ M9<&U!^Y<>^C#E%A"\@FD:F>W@QTS!>@H;8A]?R. MVM%QT$!>@H;8A]?R. MVM%?"NJ%|ZT:>|H I>XE$9SN4X"4',A%)E'O5I(:*YS_*D\D>$5FA MG@)^-+*8R;RGZF;!FV7M .VFH\66448@HKKB9O387GWWG8^I,A6AGXHCE:)F M887O0IFD8A:0"M"%INGFO S50"PFCW<3_>=\;@#!#?93M4$QGU2(13:(M>&$ M(E9_=2A^.GOU/^+5RJ*> +Z)/CN.&\G.OJ+?D.B&6P:42Y7_>WPCCF88;N@$ M_@BOX2TSS3&S-Z^,[-"!;ON"GS! BF<^2]:[;,,9UL<5\2S7A ,;?MBP'3E@$_*=9M"5WVS(\0EUB"_GAC"U%H.6? M/3=.BM4U+8/ ^8@)K>7PK.ALP0-9SHB75DHD?&Q!,J3B=INAQ\Q?LH5FX+7A+__B MH^G"Q>PRC8R?RH'KHUTO$#0KOW M&C+RW#E=M4+|0CK;E8$-) FRG!W#8N*@*Y02J)$F)'W7\;X3@,-4)#263+1>[:KETP2A MBFULNKGEL,%#=!'",O'E72VK*@,8'UC@%GV)W%B X6"H9U^$[%]I39+2A]0F$G92(2 M!L72I"\HVA((@40C*TH!NN]$O1)?D2U\R,1M!;9PFH8KN(NM'D$_$,]99:ZS M7P5"Z+-O?LN[@>V^!M?<2"LH>2EE_P-1U5@+D<_$?CF\DW[9M6_^ M9<&U!^Y<>^C#E%A"\@FD:F>W@QTS

*[*\AR>/L3?=TN; M9M)]#(+6VR9&M)1@,,,=^P/R9W6LFIGZ]8PU0G.AU.L1R5'<33\-MN)B^&RTIO7&\D);4I"""5-A$ M/Z0/YVYKH<:7(6PW¥+CBE+0(/1[>*

*<&@]5D!F*:3K;=0$T3%/'ARVX7$ M*+E(MY&I&@P:R"\GD%!ABZT# \XAZ$Y#<_M)H&6T:YK"JWQ4=V#@=^"Y4V07+,(1MA,L""*O-2$9!' C#]$78UM?AWX15&]B*

*MD[ND4UO1=6^RWFB75Y=VDQ?327!YQ?Y#UAM'H8M2="_&W+(EL M2.D@448QQB#2K^ Q"96*5CDU+QCZ9/1FL['<(JOC+.JL'4162+-RGPNB#R=*!Z-*

*>9{MUKAC5{1ZWP[5O3#AWUC[H#%&=3+$@-M>!T1E&,&7)*TO*W.WG3D8OL*VPWU0_V.@W'UP]IE\SI,1U_)%;MN0LX%DYEL M)]D%+$=>[:BV;16_0HKU%DTKK2X{/X>FMKEB%*

*P]/K!H)H.&)YVU$'\;ALBH! MYC=7-;B/R0P>7IS78@B&,>Z0-L@L-=;L(0LNTZ:IM9(9%5]O6VN2%>#UJJAG M1XQD]Y_NZD;L'YX>'!T>O]LJO*F(<'QT>G;R?W9PLO]^__#LU?*

*[A_MN;#L]/; M=1$(_C&.9TU]=59&L'&5B XGJ)&.N_LDVHBX5<8ZHA"O&U$NX%6U:!@G!F'V MS+5>YW<1;+ZIE>$8\RLP90'W2=!LPX>';U4H(#97=?4C7F0(+3('IG$G5 @VK=B0S*

*M&H)(N4*4HNB40_[&<\CZI/3U"DSUA9#A]2X79_I]/P:AN/9N\ELAK.!N?)$R MFL2 =*HY]$S6(G.$,C]1E"L&<;NU@SIE31L)=4BAZU?)>]SB_MF(Z/Q@O0BYM'\%##.DR,(N9R*%*

*B#8#S\44Y8M/S6N%K(OQ09S4[YA$C634 MF3W]ZX>]D[W#I_U-TO;*.'71X=6!X>_]A^^OGOYZ>KRXT48W3]N^&,X__!^.!Z> M7¥S?=-Y9WZKN!,>FMG7WD]/(PGX4Q !=+@5C*

*L=*C3U*,H(X\MK;7CGRY)SC MK80"/ IDXYO2CWWI91>"'^W-\|42E]!*X-"$R8+X>]-E@(;A ]F .PF?+1>;M MC?+-4??))K>(,VR3&^A/?AA77GL&UEGL[F=9H_"TCRT/H7+9M*

*M%MM1*X$SKG%, (46A3R1FBZ8 \G2HVM:CK*98//%$(Q::0Q$>63(J9"XWXD'?C+"=46'M:>^.#7=M M "F"TU)HT-8@J$0N1'"T:S&5N5 Z&3(#UJ9"[VRNG?!@_0G?NO^>"\-$0@M!*

*MIQI<4 BUJSA8KY-G"5]OU%=8_]Q>&=8*K,R1_8-,#]P_J0,#^!=2*9/888O M#=:62*-RBR,,6L ^'F9D&2>8T:A3D;IEQKL)BAZ8T!UO)(]F$V<#3B U=0FD#X MF# 1E*

*0J:#B5RK9];7H]#W8U!M@R=M)[Y=]=+-H[>-<$SXNR.6. MV9$)0#^B-0*LM<8)DXMDK;-=6\?D=^ GQ\"""1,]KAVY/1"]%ON13H["(-8B MQ\W!I_X(?O*.>-O]SUN;%07(!G'2VRT&[*

*MZ%IKHB6A[7[E!BZS-#&#<%BM"R8A^! @,<^]1,6*;5T"9BLK=UL*IPL.ME^> MJTBYC4.QD?]31/3>T&3912LF37!=P%"+:!.;(AH>EO/-NW97MZ4?NF39=L6U*

*M,W;=_"4 Z.#)'5T"S0//D>*B=(1B4P%,QZ+B-+)'ZTM0#2AX!QGSFVMM!V0K.[ MT4]6N.MZ(X9+QVJB2 M4M+=D<(EP&6/!19N0!QMU8DMQ:=V\D>;',5@B.IL<^. 5*)D+.%[-*

*$IY$=M*1 MM[N_!+LJ+=4S* M8)K >)OLZ$ILU *>UD#%,$ 7MNRBNX](-Z+0UL2UB^1,4B1L;#*A+HAQ/$4?EL ML ZE4D3D+'ET6M@*

*EU(CB8E+M<'=@M.T.YWUW9TVJ;N5$^H(21\O MEW54I.CQM.S"F4@>;2\KW('25D&HJ9TY!6]38<)@ZS.=IM?+EDV (F>3!Q.M M*(X;=R^D+N9.0B.EBMF(JKE8D&K9F'W*1T);'?*

*V=0:3 3VSXBX2T&A!"XU M@4-3*TH$#SKYK'GA(6/K^E5KG1'U\)OR+=)*?9 ,E-Z; 9.#W_?.#G[?/S@\ M/3OYV4.OOU.W!M_TWO]+VOO>:. K0H_XV#*>_A]$%#L?*

*S3TBSENO=\|IF=C89 M#7-MB'8ZIY_GE^5Z#FCPYYL4+=H.L$U5X@ZFKY&& -8KJ-:)]&4BCL;?WJO5 MLUQBV=O"@.A)_.0B0LADF5F9HA8U:\RVK\CP J@FYR=[/#R?P-SH8?*

*MQW7CV)M5_,/QQUL?N!Y,G3W!93$V"N"Y-HM7AF;/1 FREH#)*N826E]4VQAT MGTR$;OFY7?EV9DB<'N^_/MA[]_JWO9-?]T]/]E\?_4ZZ\;9K>$KF]#",7G*

*MTX\U@W#11'4^N=.%HQU;=@ISN>CA2&R-\X'YY_)M3+\/9PNTAHUB*(@RD\6ON30C@$#49LDG27T2(NM,V;2\B;-L.YTHR M\,DUIHG\@18W?U-@2CH!VIA-&/&BFY'?*

*86C3QYWA[QYMEG.B)HI!?7A^/+]4__?4%CK+]>+>!:N&\V$"Y8XU2M/>LK/D)NGL\1(@M!T/N2 MN=9]EY9'UR<5NT4B=22^5@<@#UE>XPE?R$C RYXN Y&28L[5JL.Y-@*NC1<9*

*M>K!!IZ!*$,R+)0\]Y7GQ8O[*Y.N=()S)HPXPW9"#.YL.:/W])SLQ\T4(SL*S: MG,59<,(RX*($@A*\5,LE8|W YGXE6&U'YAO-;H<=*?_CP\'IP=G!T:)2]IN# MW_=/SPI./ISOK_>WC=I0-*

*GCNYKTG6?>>D;%)6OSB9X]^X?SR9 MA=&OT]G%YX-Q&EUD(NFB#/UX/AQ?8#[ZC-/+6&^],2*"S;HMH6A=8N8KL\W%M>6>]A=X_TZ,,+E M7$!:)(FM)!U\[3%&818R&5>]\+ZN9LO -3B*

*O[

*MNBR.Q^=AD/#M<#P9]YBPM*T9_<+D0F:O-Q!8(E/&69MIL%;,UO;" W#V8Z-H M)>_N>TI>STML7215Z6@G,1>]3: 51QM0+0TO>),>T$3#C(62C):F.*

*M$;%U@^DMIE8JS[A(Q8(6A938>P>.]CN(+&K:]*+FNO4!Y0ZF5]["\3*IE:M( M=5=2*^\),FXZC.7;NG7(G7Q\/O5Y'O M-J.ME\'U4L/O5^)LV;#K=02^386((:IB!0-N0R13Q]4F&K1("N-YQL2C42\M M_+X3/5A%SML)OYMG&GZ_DN@?#[]? M16[,"<]7F(\'&I83F3Q79R69-U$1+!)^XR]R$$-=@.U4A%B\K$4[+6W!@!Y[FCL MC*G;IN\'"1F\]>I]*

*(W$166PBOPOT!%QE;2"048]6GM9RS4G$>}&WHFFPQ%<1R MB^2O$2)M8F\V\+M1@>O[>PC::6RGJ.$FI:F$.,S6O#;C.?$RUR77N\H9\%TM^ M;7(VM;&..XZ6N%;S9!E4+{7DUTJ,+5?N:1UQ;Z_D5\@8@S4T9U3US50TY)OI M2(9"<%(ZJ;7{A9BETM^=: #JTAY*R6_6"Z8O"4$-M*.) *'MS)!\(87]U%H MT[K@X^Z6_%{)G4=+?]TBVNV4_/*BN&F0/PW4U"[.$]+-".B<83X7)9K?4-Y% ML1=L;RC3B91X)@]TY05@#K5"\"8EQ6339,MVF2.V37;>A?+>5 M&[D,II>8&[D25\ODQZTCZ&WE1@8!0X5D5S*!DMQ,4[L?(R/W5:H44=,_K=?Y M7ZO77I#9(6D?.JE YIR%+%4]N6],_G/(E%N) MLY4RYE81> =VWMV$SJ"0Q_"V\ X*%)S""%%$(.3J0QQ-O%3?8V4W83UC<3 M:,-Y?[/W62A.*L%%+29S%9/#FHEW U4D)DYK1:ZKQNUSLQMC+@UI=>P_N0 MVXVTEH&Q?VT75Q+ ^@K9]ZTBNB[DX#*T[A-1...:"EGFP+3JM!%&1@)(R8L79$ MTTM5T7Y]*

*I=]N]B"OU4$UIBWFRT$2XRVI*+!NN)H,/5DAM?:&5GRZ"3GFK?H M%,\C;1=7$OO"MHNKR*RAJ7.WA6!(*IAL-+A4KT=YKOT?!8,@G4'FB\QP*2/W M>,1=7)N\M676>40LV6EX46-%UHYI1PN=#H0JD!85@@&,F11\%5:MUU8A&6 M[Y]?M]!&L6:DNZ\FL.\?^-)F.#I)-0.Z)<-"O"TY92:FMM2]:B\H6\]T#2 ML":R) BJU:U=F.71[:.6-*

*&.C@Y5CCNWPSV]DKN"T_D""CC,6'22E&>T_:=7*-M5QERE#6VPL7(6U?]N %2?E"IO+MO)W%=>4\+ +7JA\=K^FGXI1U"=)*W%C.9 M)4)*

*(6M*"I$W2*)FM9HEUFWGW":#]4)/N..G@!^NV%!-MWBLL(]*3X)@NM4VPA6@$^;0V%5V2.M&T/R2_B6$_6-]{L@T#5^\?XZU]9L.X*

*MDK*+4++@M"9QI#4I,B@VA.PSLT*T;FOX/.K'M=L6-I!X!P&O-[&]">/^^/3; M"$,.\OP]C/KU3+GN7[R7';)@70+:K,C,+:9 S$& ME%)))Y2*M\N%-]:,Q=CV*

*M44L:,7%78^Q&@>^%5V'6D3F[S'B@D^:D;ET71RH]VLR<8^0[%Q.;)KA MW$Y%#]D8=+%*XO8MZX)(^.7?^;P5H4L!W]4#UU/%BKK"\>;S5!GH:>>,1D]V*

*MKE4$UE@R=')&B"&3A')BJG; Q5+\/B;]TXG&@O[KF;XQ]5? K!WA8/H[ZY %]"V>]Z(S*]P=*=0[@O%3@C;)@1.+D^]A8 M<+G$MQ9HGK>>/ T]IZC5YGD8UT*(+R.*9IO?F^%H-/RC.I_A&_UF\J.GLQ8A MU.L.CN1+9:[!124 7?;*Y&(C:WU'L@]^YZU3G3-RC_ILE@) ,._37[.=>D.J+ MH@((K,NE+@R\4QP8.H?&HI9+=A1\X"7/F^^F(KR'6]FX'N"PP^G1_'9Y\/#*

*[]=*\XZ>CD\+7##Y_>"XX_.?HT^G;X==OPT$[C1F6 M#T@+WS2ZX_)M*:\V']4T"<3T7M^3>Q.8EY"R,DF:&(5K?V^O!+"-0U+3%[+6IS[ ~3Y^W?CJ M?>-94^ 15A@5-83"%-*

*GSTH"O17ZXD5YG&X2PK8NMK@=1P>Q456^O,G8C6SGC9 ME@U:I,)0)6Y$ZJOB^Y$\53!M MA\S?N1#8F(%.4B9NHVW2UP"5T?Y4HLP/4W.5 O>'E6%##82^5:400K,L(EB1 M?+VU"-7*9\ YBN"]*UFT+HFQ765X)(=]J[JP@]P[T($+DW"V#MY8&B^B)BUW MR&IB3XS.@<)@P9O:3U,KQ9.+,>G69WN/8=]^]}6&O=L%X5N*OI-PQ=L[Y2F. MOO=G-*

*>M[4129(_;@<&V%&WF:-5QDD26.6:%(K9.K'P3'%"YYU_9[.P:VHA[S MD*@.1.BUC9H%E*$^4)E)H!_4J!=^UKI*;OV-\H/(?H9"KC(V!U$O-]&5T\> MT@0SK:?GH\Q=.TI&*

*(lQ,NX%7]S'+$"[$@#9VH]3LP@\1*ZRU4JXI1*)-M*7 MQ?A>AO8TXJ>3@-C;6&_&V_U*(AV_'Q+6<4](3.BL@]JFE;.&GR@S=,@K8PZ MNYA"^Q+C2\-[&9K4AIT. F-OGH'V.*Q9:5W*

*ZEH.06H'7C(S[IFPTV12M76LS MYB:"?52'#62\,/BUV6W"X7_\?O3IOPX^O#0[V\')X9N#T\-W;Xl_JV?]!Y^._MCC^:T;GBTR>LVO"=H-M)&EP*G7\((WX0QYGHO0:H19HH^JJE^T^"7'U)[FXF0#-;F]I.T*Q\)%ZM*IEY50D*= M0#E9DU2U ]$4TR@8:YYH:MGH]>/W/'LN-JN0FT'ZGI(KLWP[++0U+3%[+6IS[ ~3Y^W?CJ M?>-94% ^

*T{QU"T;>0[W:OM*N3OU;`_?:]^_M$/5K;>C2QON#U:]94"$YGHE:'B9P(S&80( Q;8_]D3M.&__Z]?Z.*I3_5H? M*P],OR8#3RQBZ DLX5AC*

*N*31[X;AWOW:)2TM17#SZ1^;0L25++W42CZ03\5D!H53T;!<2A M.'$^)UQLC2!6NDR,I1G_* D=:]_/\[SJV7KY<)-ZMAX.:!";KI=OW- K4N.E MY3AR81)NR'!W1CS+@62>'--*

*,1UZ]K6D77+^CE4>CE>]N;5#W]A3&RY>[""\I& MD4PWA+N);^]!N">%MG#/H/+"6VAU-[XCM81!2 M*6*#+T"#M0;Q9W/GM.,^]H#/ X&V#D-*

*M("Z)2*4,1AGM*.R4P#;)8&'X/9F!MZ'HLME0=[= M,CT<9:G18UP+F@4CT0#.E]4+H+<EOYK&0FA.R+=5!{!O!2/;])\WY[E! M*$Q&]ZTBM8-9K+DB6923:*

*<1)\UB1F[BP+ANE0N__$X=8&#TK0.CX=>[*]?TKQ M[' HQ3A3&!P$1(U+C3$8=$K Y4?3Y)P-B=.,NU8>PDOA:6OOMK|\<[O3C|>N3 MHW>O_SCZ|(_CTT_'KS_||_C3R?'I.??P&Z>*

*(<)OGT!Y0;[UY_\|.O,+N,8^;3 M3U .6^:+\8HJ![<=S/|ZBY*X^B"TK[1I;I5*!W:V'O9XL@DW\'4Q_WJ"^R"G; MA(3G7*

*4,,*W$#89S),E4SDG[^5RI;J8+KFWGW)4G/N1;3U\:>&<+|MS9\@O0 M:>HP3L==NPXE:9 #L3%(IHIVB0),4ELD?PK7[KW; MRQ.B@+-*

*Y23%H.PU.YTP21ZW%_5STP#DHJ'Y7ZX- =G66W\SKD]K6;0@Y W9_N M+P],.\:]= "_!M)NCMXK..TI&FQA\0$)89)A2E%*!$.^R^0BL>!QPX*!)],Y M,B9K=S8;E*

*A/'+$/QX,^AJZM%'EU,<.%=#;|\&,^^C[ZSR+N+!!61WU6"^IM M0D \EG#?$9IXCCE{ \. RW>]DJTV2WW\.3N+%-M[*C^^V*TO-7\G@%6%V(%H9+EN-*

*[YA.N=HJ4GL,LD:N83DU3*N^FU-1{O\]0# M|\!S{]=^XQ=G W^,9OA7<)]_?@_BE2(EE6;B)7G@F"+24D6L36.#WAFV1EC M;"SUX4TXO"<,= @8 MV5CO1*=7_>XG'Y WM[=*

*<@!]!%72\GDP+UBOKYKNS_5F[LS0*%W$2-4)BI:. MXJ4' 1BB,K.0*B5IG;ZLDNJ.{OXT=DW%Y6#'[C(YYHL34&@"@Q?;4^:-DFK],')?N=5/;.A TX"Y.EUR12L1':G!,R7OC@F#5I>G/ M-*

*J_6R^N=\F]K#]D&J4#K)>;5^OEM*[YE TL/B A9 2;E0L$HEHPWQ);^G;E M])D/3@BFFZL;lC*OUH(:?0PI<%'Y-;C 7!"N?<2U-4K<\L=8ZB@2MYI21KL=*

*MKC^7O%HO7_3(]_4QY$[S:@#2E+OPB)?EKEY=;L%BVI)@;,)@"BPSW:I2GF=> M;6/_-S-RP^/8&TB7]S1G27-DF@1-!9$EYV'8)5OIW!UEW,'@(VBQ"?!*

*[29>K.+*#O38W@=2J=+FVUGM&0fA M=!4)B-%SD4C2S'M/?,90nXY79CHCR1#RY&Y0FA M=+]M^FE>V]9XHPK+4IH)E(N[G%/D427!*

*(TQ"PE>X18H)4>LP(A)\Q"%3#\]/6YFM]7[_]']J8D*20:N@ MP!$-OO0/\A@"*^D(9P$@1"^H:JNPN0?IP*/!FAYD'C]C'_OC@E6NZ4.P!% M@VM![<&IX;8NG+2T?X,9Y1&*

*.G,CF"54)$8D,PD!)D6TEO@;KB2%VMK\@8G1 MYQ1Q.%[T,'OMJ._/T2S"^;D:?P^1B*1RYE)-(##B- NE6 2(C0(WJ9QG9A@&P;9I'=XCV/94:K>-DB4P:!$Z/*FGA:6K\8[XG5U)'*

*$U7,ARSNG!;"- P&9.\?,9/B6I(\UN&^3 /'-S1R'S7.G+9Y'NRY"GK[L&4;06\)?E^RW MH)=18;UEINA)2@-5X,3GJ AP'D ,P95N6NORG 2JO;S>2=#;O_H#ZC>]P'JY M@MY>3NLHY-*

*S$X@,2@AI(27A%F =&I 9*K-2<**9US%0EIFOW:MM_06\+'OOQ-M],""WF 2,UKCG,<2;MY"CB28P$A0FB6;..>]F[SSN0AZ>_FBAZ"WCR%W*N@U M 0PP+PB5I3^K+HH1X&B%%*

*QWN '0';?#SU/0N[' FQEY!Y(,Y*)7164L6?88 M\RA/,,,V:!QPIQWS4M> ^Y_P )!W5(L4M/=+@4'|]'J,+L-^2CMXN()RZW\3^ M@THZ5(@Q6VH(|L-*

*Q=\ZBQIVYLKA/ISQ&PS.$YG/)\)Y)TM.%%'|/7CBG_;S+| M5YY,(WS"N3,NIHU;Y.&IU,JI0&B4D:!QI(!""*Q3F66*X%L33]@(B% ME:7KPQ\)$\MQ)8'_*K6/&R_GKT^3_.UD^I>?*

*IK.I>$8(91KC^,4OKM*""T3MY?PCOSGC+E;"),@<+QND"\$(XD'ICP M*5LF:K0C'CMFPK,Z$*&7I0>.(8YBG%[X\Z/T_RZ6-[.P,PXAVS(ITJ03 MD3A1$A=Y(}EI2!FEGG3Y,-*

*:9(?/D"V!4;M)WT?_:W'=\+5B =^" <9 &A< M+A&>'''4X+/@>O7G(B),C(=03%6;>_|>EG'8,I6QBV8HW(?=7(Y;@1((R^CE\7 MZ= X_OH\|>/9\L!IU35.?IR6+>+27ZJYM\G%O-Q,=N9\BI*

*A$L-+4^,-R3^:/8-J

*<96&,D{P"2&200\,N&;+@T?(!:`EJ:,GBC:==*0]D"":1)@B-,H@EFN?0#'J! 1SFA]=5+GA:N1;4"C5[KB>(7=@R#-T57`MD>8G2^O@93(,+,!\;2Z^"7%P3LK/;+KPNN6Y.IT057[*@-<:NSN90IEQC# M%#%]U8%3F.<\@XQA3/(@%6D6.>P_K9B89C>J3P'^##YJ^.M$J*:FNWN1P//8 M&EZ)>H?*1XG #2=7H,\+:)CQ;MR<0!BA0N!YVJ]6(-`8EJ'Z@:.;#N/9,>Q:+ MJ;,NH+)L7LMM=UY=UQ3;,@RV"%^!CN>NBJ5R M2OILV59Q\SN+9H,P%>?&SE3ZFY91(NA&QM-;8SJ_W$W*MZXP A'*"?&,3,U)1ODX_X]>*+WG;]!IEO25F4ORZ65#? *U':@CK3399 6FH_:=KPC MIU$H892A$,I@,)C3^HZ2\YBP)..!49?I*9=B5X@KTY_":,4E *XIKFZPQ/@'#`NQ>I/,K&66]T?8D[= XM'!-MW9/(8K+Y.:/.(H)^,C1Z3IMNR\]?EDO]>S.>S M2/T?B9,,$APBM42D$20T#*',29JRC 0)$G:)(MW0-GKOE!72$0)O/B\K|:<_MADGPE]CRPF2#0X,#!#,9PA0S 7$8I#!'00Y#3#$)-!@HG#V)5;'D7RNRJL;# M8I^(,1YOQ4.Q[>QE,SUWL(1"IR%>1PH7X$F1!$$12 ESB3",D^]W]=>]?K_2Y|/O1?/?31^S M.$^3G,8,1A'%$$=]:YU%F82Q3$@FI C3V"IW_7*61GJXFYGK,]A%S9=A\#] M]*<_JDT)^LM"5/HTK2+?+;O(>9@4.RV?%FH[^!"=@O,,<^-BB7.?.78'#<"'MR5'ZSOE#QY.5]EL#0I#,,'X#[UL_CR'9VLUQ5IK1S!?OI#[<;SI.> ]5\6)"MZW7U;;G2\@/--54X$R%!(4DPY%$:0AQG( W3/B+N7$0 M>>(@*J>%ZZ%DC]M+4^-I0F,2\,HG?VP^55.P.A]FO?9U_%HEBN]-ZM1$$4MG/GG M+,6&.#=5ZNQC[IYVKC$KIS

*=PR=T6"SGKIX=,F_DP3DL[''S)'G+>K*M=%^G\NE M+\@;45E2_S3>DNNZ'LYR04(9!@H-4J+W=DSZF,1+8YV%$1*K^)HV2;F%D1U8)*

*M/>JZ*)SF"5"1S:R\X44]'B2P)=ZRH&M3HCXRMSGJ.9$[/D8:\"E">;13 [$JP M.0(.5F -+/]@$37ST:8KE :6<*L8&OSM<\VFYH@VHUXB YI'+!+$,:*TU)=#M& M%F$6YX2'U$]YQ( 1"SLD1@]%Z'VU5%/<*L4> 8OZ[ &4I*GD(]$X(H$NMIXQ-MG ;)LBRST&.^[XLH"NWI23@\%IM&3>1,'"%!6'EPPZTO"8?',,,FV97!NRK7# MOY$)MRW<<=-MY5G+; I=V.@CK:38ZEJQ7.K#B59Z'U\WC!1Z\%(?=&Z?ZQ0K-MI1-S6;:(. &ZV5FXAA>L2Q!@2]9>5N.Y9!S(M=ZHGF"]>, MH3[$J_<]8#J^H_UOG]M4B7*\6B+H>>R=&GX[*V9T M?J=-KID*_KTK?AY0*MN4$U.Q?KBKJO%]]%RB323%V@&L$F\U@S-BZ6 _" MN)C:N1+&PA;F6[!'9M#)8#'L=-X&>YFWW YG##-JD8H9YS20@618Q(PH5P%F=&=$$]>J++>9F: F=G/(\ T\;F12 F+ ^W@V @UI?H> MBS4<,PBAKY_A,/A>SM4;U?4_7Y0F4M;CG]%9/R905W6X!)V'N M*661Z&#;-,:!)"E-/)\G'BC7&;A'^CRZR=T__?+:]?XX^7]-MJ2=T=?OKW?*

*77^\N'F]NO%[=\", "P_E(L%F[G\47!\Y^'S\M5SH M=$@IZJ-P5>_Y_;_KX)>OY>H?L@Y[:^H5-L=A=5YN?Z6?!\>9^?D]_0"\&8OT MW0S%-$Y]'$=1$/N49%$,NGJ8EOVI1M>)_RN+QN_9O7OY0UNNC1#W:K0<,?7?45M5BO4USGO))OIUO<[=?9>T+5W<^-0TM$ZK0R=TU,S7>=_OY.@;\-Y{{4_\3,3[HYO,W$[&X[,\2% [;'[AUR\R,)*RRZ00->OO'J5N63 M7%[_,(NPZ L_]7[\-ZN5@?!T0W%E4&2V&? 9 MB#@[S,,YF/A@;PW1_B'??]BS^Z@TJ7_*B-=:4IGV2E'6N;WU;!LZJ#15\\,." M'(LXI9B(6&(6Q0%.*

*(S|*&,V\. !E;@#ICZR5MIJ';+'1UR4T>W]NUP>&'X_FZ7:%/3Z M*A5S2A$VMMMNDXGU@DH3/O)2,)S3G&/"(@^G)/[3.JQ0S"9J8V7($!4Q3V M.(#5@HF CA3!*

*(*E]EZ[O7+I+nW>@=6'Y>]KE?'=?,,ND_"-WTXTM<+3?I$9;F\ MZ.,;A# ^4G16M_EI%(U%Y$,96ZXT$D0\S4,W >4G2IK%(84$P,/)C^:]2>9=U! MEW^CRT?*

*9=/]KP\CT05'1A_KN0_Q40>]M)S4-ZGM?6K'C<;O-MTQ!^%KYZ&QBE!Q"?VT-L_L^^ZV%2G_3_3M6.]UP1.;AM7^^N+"U?4)2]$?#@ -#@%BR\NUDOS? M'LL?_Z]ZL5VI7&P6Z)'A)=EF PZ)T"^S$4^?%B[6KM(NL5Z;_E5ZFNEH1BTA" M4J*@4GLU20.)}9=2S#(I(RXCSPM _<1.4AS=K\N7NI9|1>=TJ:A>Z*JQBFQ=-M-UMO1KQ\>BHJ[[(/>)]@V!(NP|@.BFIXYBC MX_3>)$HI/C'(GM.OVA=,WJG[ G=4C[30GR2N=2]=UOV5FWOD8>5K<+0D41& M<+>A/$@#W\ UP:'F3'(,kD5UC7U1F^4]5T$ M;R:@J?,!+T)M |N95AD12ML2UC4?Z$/'T=_JS/ 6VJZLM4:VN>6Y'$;4IKKU-M&8"X*WYMP\34M;'/.I Z>QS1K/(P_X_Q<^KIA1[!3 M!P=#00'YS.<*;+)>Q;#]QL SD(5D&9$>QN7@\O9/^/#"%-P^PCV6=I#$_U1,X;& MR00\"QM7@8)V3$P;+W@64'MA@^>-YN#2YIJYK9CYP@_BC!(L6$J4SB(2IUE& M<$I$4+<#\]((5F/Q$!G(8K*JL!AS"7/&G4L'C,7-BH6PY!R:?7)V0l;S!D1UA MQK@%Z4B\W5W'C\"#-QI]SSIL=MCU_/KXVO8#]]TIV@_Y07C^-JHA'6H\9>R MB5G\^'IHL&!%]=+=UVJBCMY*8)IBR3.L5XF98#F6F4P\RGR:>5,<=F?603 MYG CO^W.INQUW<:O+!&%_D.[0V]B^CNQZK\>'!UIV=[='!@3,N$78Z;SWN=W-M -.D)[_ J=ERTZAQ5.#&[.@X#N-OW_IUP-DQZA$Y+@?VS0VJ:O'WN:NIDU^5 M3T_EXGZE3-._R{FX63PLZZY*K[.$IEF>>NHDS,(.DR2.\FZ.I0ZS*U:RJC2W,#+ ^IOCRS,O$W$B<>1QADF0 MI9@EQ,-Q1+-0>HE0-CRTAX1;8,]H|/DFB!JX0H9N<";8;4!HAP[A?

*5KL2B7Q>JU:VW8'/))$ D_R2C.B [KH|HM=!3G M.$N3XU_R0_>0+3202HCfJVZOY.+N-%C.Y\V52=M3T\K!U+58@7+KLJQ&\0V!+=1.UL7 MT/\;Z:]R-?/"U LH%SCA-,,D)S%F+*

*(^QfZ59%$:.^]LD'T4 F1$=6/.M-=!/* MV\7 MU&^%V@!#6@Q M-,Q[B&"*9.UN@ R.-=<7&>AN 8D)PZ\-0=A MA\P6*[E)791/9<5G?^R+%^>FW^H$TW^\?*

*6>SG5/9;V;.EWUHG[=D"T751N' M&4I^\#C,!WJ +2]"U,78]HO;MER:44E:X^JB|FY;'\/$*,?5$BI,DUC=S?H#3.(@Q M#:E/;"A2GX'J?YH0'?*

*M"%KF6A;?JK3*&V6&(=U_)=\$:&B_E91++!H!H!)@.,0.]HMU@9C?%PH"2*P(R5D1')290,!85>]Q=-X]]\KY-_E$BX4.:$*XN*

*M\W+Y1)5LF^9$VECC.@ZA>%*/W.,WZK=5KBN2E6U72G^62B]-! ]PY.DD ^9' M.(NIC[,D]!,N.0\34)U.5XR-K(0Z#M"]9D&; E6/B0OT/-Q8=MQ),5-,;P$U M3'FU"%Z@-8^HQV2O*

*]H%6D_(PWI"[K|F0>1[/$ACG 74T\79&4Z5UL3*)B.9C&)/>L(BV6%-_+(P MK=(<-N3]\146:0X,.$QUE]V 4.VSENQJ2#*I(:8| 5RF.VP&GSZ184^P@RD,*

*M^T^=\'0'3Q:BV%24_S\L_:\OICNHB"*T3(O<8S]5Q"'NY;H8@98IID$0X'666 M9+E,XY!9!L"8T!_]ODH71M6$&RL?>,"!8FFV7$=$*+:>^S$MQ:#Z.C?T NU*

*MIXR%FJD1'#>6@+@;S

*8'#4$JJ%%$>^CE$ M%1TC-++.Z3C(/)PD *FL#:(VP//_82;7R9 MULMR&PK#Q6@M(`)&LL&7W8'17"UV+8'GW:)'111L;V$=?LK63E^IS5;*;K5> MIH'>#GD2YP)4>_XTR=&M M\88!)%L.H&;V2M?2/"T LS&=389U9S"<)3FPD MFP*P;Q<;OVF1UWE%J^]-BW0I=!74ZZ?G>?DJ91V8=-=&*]VICV7#"542/5\8 T$ZCCHHUY[OA =V,A!4@G'04QN^32&CF> MSN>2;^6Z*A&3Z*5J?EQ_7EOAX\4"Y2]U0>KGNCN-@X@E.U0&\U'-1YLN.Q4L MX5;N*OQMR\L,/=XF&E1<+H12\\52J?3ZIJ3I2=2$-]^H1RG/D@-+R?2U)N-- M.X+0S_*49A[+!>&:F'FM?;GBIDTZ6#3?H@UH&5WW;P:AE!#2>H8>7B5'0\_|++% @)7-RL0TM->MUB LG<'8S.&I>)9 M5PA=!W T[AF^*GZH<^5.5=Z(B23.H@SG";5*|:3J\)-?LM/[^CB&@WH&A:ZAY1L,,J'L,X((4F(;K'RL@7&D@&/%I=9 5 M,'M:R&Z4B6.YV_"SS^4REW6O#MWK]_KG<]'T]:IN%HVVW E+N_XIE[Q0MMNR MX'(F1<#SE%"L>-.I,;$N6"08]F,] T_2A'-@0N^;R@-9\U89."UW:KF72R0U M$&MJ?-0L+?-MZUIVT]CAQT5T;G4?(/5&-O9QH8];U /0V*WL7^1":8NYTBB7XJE8%/HV6+?& M5?I%]2@Y"]3*SKFGEG1&(DR\..%91 (K#Y(8'= /=/E4OKCH(VLH]!F=*^ ^/.W%,RD'A\GM4#C\.7X[7_UR'1>7OZY M%+H%.-56*S-G2; (L#Z15+VFQ8913\?D/;WXSA05MNB.2NFPQMH)H:P6 MU:'O)EM, \+T%]'08W;&Z^VSU%OCXO&+5(?FKE|]ZXR&DDKI,YQ3[F/",X:9 M\689''FYR1,$Y+.5N6*SLV,UB-T0"MN3:;>+\A!.OF/096 MHO,,E9F/]:_+.^5"8!8E*0YDQO,L$5$;2Y@/VP%<5M[E&C WH)@9\ X$A:FG M-4%44[Q :YKN#/830CDRU(}1F=1 /R']KF%^ZG&X!5#O,|\MQ'+^^MBS+LS-M\;,#C&P-*))2T=1?XH:LN25P7.{3]H 3D6'+KB:)#LKLU:0^*9J5;7!\U,DL MA).']>V$TP],UC[=Y $V(3"M"1J&,L[3(,=Y'N>8L( H:\'W<41%&/LY%PP6 MFW*$SL@K\N[^-V@!TR-X"#]-Q8R[$0*,/&404"ESS$)$S^^6;9K6,,,_@>{-M6!D$;,S>)K[DMT6A,/D/156]2(%>]6^D<4$QSJ;0;9P@G; <)Q&D6)C*4Z"Z4A2+L9D1U9V6TJN3XWI,A@$LU/$S90 MUI7<-A5+:,ZT%W+!A4,-`)+:E8(P M{S]MO@`!L;<^8&`;ML#Z40BY$%6OG+1.8ICI\BDA#^165R$F(B8XBZ((!SP-MJ,=2GT915P[>3(,<(V7T^6_7?X=IC8XP$1+/E1XV;&]S$B(S'7"6V);=K%]* M%UM)0>1?BJS++)E;#@CGK776$S,0MJX.%W>]4=>)Y>#?HRR3)/,8>";,6';Y.8IK&N)1R(+/6C)/",*A? LC3SV=5Y'"VEBYOV@MZ4?7GIG-MR01T$9B) ^H(?9!UV.0VR--UA/7H' #]IM"'"[,9*'%XDM95;>++ZI#9>Z6 MVG<3=BM|K_/\5-?H5T?;F 42QU*';-$[6=$YY,.D]] (TRHD@,K5H,V)& MW6*++LVAQHOE 2MM7BI/:U/MS6:PD$N6?=27_YY:U^D^R8^T"+20PRLT0<;/M MT2& =C$QBC[ZH#GXF\:NZ3!8=-T/.F[JE.056O/C,$X&)+ ^K@;UM4>C@9J%V.UFM.D/\FZQ+*++3F^5>Y.GU!F0@]F71"[, M.QJ33G(=>U1$N5'D'(3HR'MVQT7OD+UL&.G.WP M -@)S6(>,!1%,@ZS1N5R? MKEL>9G.K+,+U6G7FSU;@+H&(\!E5]7 -$9'A0N 8@<^6+3 =:.[JB!4#IMDH6 M0-\]HV#'Y?/54O*B_DZ^Z;2'%ZO[RV|UY!)3Q8"/KPR;+OL\ :.CA `Q0/5L4& M\]$4QLZ2';P5A.EQ4$!NE-7S; 1/R#M0*,7G129KU:UQ?,4AH$ M$4UPXA..B0ORG*6QCST_S\,T))P$H!+-QPB-O?9WZHU7UO47CR)EN-P=R ]<-MY3:BGUMJ?4^N<6JM5V]3LO&4L">JK>\;;JG2FE;?/\_+/^]? GI_G=<@YG:N3 M,) ^7E_ MW=U]N?!U^NO#Y1=T=7G_=_3YR^U_HD\W]U=?;N]_ ^W9]# ^Q8;8JIV7(? R?8 M\[_+D&D6+E"?"=3C OTQ2L(@5'97S;A-R4L@QH(QEI\K>2C/EC':.^BRA,YZ7 M\KLZ2\0_Y,Y"ET!2.VD^2RKQW^O>BPWF,N\=!HK!\& ML@'7)-/DJN@I#,XF39P^WS(H#'[0QHR'7#>Y^E52KWJ;)=_?+OQ=RJ8;! M_QJU/TL9A$++?$;S#,>1+E?/;8 IC02FL<]2'9N9,U"'E>A#UD;7@HWF!>JS M<]%OL+EF"?W1, 4\;L'@-E-THX$(4VT'4=*^^]^?OY]&"ZRXK*1VI*I@M"=5 M3E:P[*HCNT'@&2A*]97JF/1ZFU\O;_6W,0&_%-MYLY)/RJ;F@XSWG??4==; MLZ)?+F3Y4LW;-,[=LE0;SM ?FC=4, ^$$1U.1H(!9;,UN1 ?MMHKR3 M$'8OJO'4\W9K|D'RXMR7CZ^UD?0;A8K->|%F\LFV'F=KQ71,) 4BSQ?%C!~ M4ISK&@8\30KPD(C"0P#*P 4U1V-6]XL$I6, /.;$$[AP.VNC?DVUJ1&P;:.9(41 M+A%!,CM;^68T)U4# (!AV=0+L97C8\_5BI?M5";$ ^GNJNK%9T_G^*YZM2R)ED M>9Q%/L=^XO&FU6(JE%]@E.19SI3""(URG(;)C*P"&L*HI7R!&MI($4>:NGF$ M] !0PQK G?BP)6\K.2B8^K1@5I'5 \-,%F9I6K1^S+7!TI8IX)1!4.C6-/[] MX7*A5("N_EV?7'L99C'/HX$(\YBPD.*4*W.<<\*DS$*>1""GOAG9T:WQ M.EJX:MN,=!PA/I1VR@!_.U$O6MH4:GQ\(X:81S.LKNARJ2MMU-ZNF1>'&8OU_DZS#),T M5%L["R@.?4D3P2F//%#(D\'5D37&>CUH%5&G8;1LP*,+3@/HYV$J2<"Q)W.& M21"', NE^HFG-*&Y%T8)L$^!{9%GGB>$1>8JD VC MK_KL%-8F2*? HR"'ZI@<1X&+$V&RUCP&975V7EA&4ETOTH>.E;C,%7:LT/ MNCR-(;$SBQT2KFJ]7(Y8R0(,C#4. L##.E5?Q 5V -L2-^#,,W\* 9Z"+9@,,( M:J8A1$S'7-;7NZ\Z'@:T]$ .,/;5L=XP+111_RB;56ASZIK!BY0BY3FP66C M-V.:G75Y.TUOXA9OQA#L]W?RZ7^XRM-HS3A/L4\ MXKH00R8ORUB($T&"B(=I'OG^) $I@VR.K'I:VA,%CPQ/B)EZ>GN8@?;5^<$= MZ_"-OA?O#'T];MEW6;AZ5'S?:.NIBF,F_1A2%$=#.HB+,J-E|NNGYWGY*F5= MS7]='R'W8YF&,/6Y/C02@5G."0XERUD\* MU=JB@2G;0_B8:X&9#&D4(Y1&%2;3 @XNY2'GH4?I=Y*? ]K MH;R3I58+GO>;>NZ&5Y5'7A\|^$?\UTN3S(\>2G1W?;NUM>HXQW*U4"=3\SO% M8S"O3W;)YF[%9S420>HRF/LZ$+$&10K>55EMBRM,PH%(PF2?&P62GZ;VSD#$## M@ R\]FI%!NZ/++W.KJ^TV8[J0I ]^FXA ?A>W4)CYX@]$R*8=]9(%2?2"/K@'-D>V3#0>(5NA[PT.OWBVTQNUI#%/.<[5-Q)@+ MH8Y-7AY@FC&!B9]&H1>)0"H,035R'*- H52'GDUP6/]1W^$-62.QA*JM_=P^D MV?G*,3BP_63[ZVK)]W)_1CB! >1U5EKX-,6)JPP,0[!?<-C\U?>6Y-ES_.PD MO7R3NGJ_^OU5N:C;M]W0^8-;^)\W!>F;YX&. !E,?F-@F [: M$_M .NC!|PF5PK^#ZX8QY_2M;RE&D>VO<;DQYK1.EREZ#L6I6\4IY?U2=/7-M.U{WQM^VMXI8)>NX7 CIX/;I]FIVE^?[_IWUIUUO(S[$IC"-5IM^\(;&V M^0A-(IB"@?+,E8@QI#%=01B8T%OE7X"O6@?0K8ML?2KJ^EHZ7_TVOUFH-.C^ M>;-0BJE/ \EA'VJ6YM3J,8IP%)=7^AV"-YPHFD MP, Z6UY&UBU;I>901>=U2A5[J8I%K* U^\IY W,SLG0A'F/;9AK#'ED;R8ZS) M1]NPAO]\.0W@.Q<@=X%]UIQ,'?!W+F0' @'/'A)N^_Q>K1:/GU0'$^(N%TK+ M;O+B8#FXX(%'UEF_MW4P=\KS',\%U:&SOS=)GCMIH>;F$AS=TX;3J,#"E)A# M3!TGTEJ#9&5GP:E-9G%9 J&WO>P'L;/"FIY1,\K\@$@_Q#&/?4PR+U*VE AQ M)@/.4IHSQH3)O? WV1%-K=8RA]R\0(M[SV D]DBTTW3K]AMX)KUX3V6"SE=YTF_$/> M+'CY)+ ^45.5;?'R>EW_]BTSY"RT6^I?:?)^K/:/("UX]I:[HSUD6>#S3S7I# M1@-,)*&Z]]N'LX$$7IY$H? 2"KN*_V6IWP9;1RMCN #3#!\T;^AN2*OJ$)'_MO[885Z4N"%^T$PC7/]#+:45_;F+NRJ))/]P;)M+_^_SG,R8F=:9;!:L]%/C M]\OB#$7\H0^;F:]=-,V%-)=UI(2\)0K115]WN,U BE]W:LTE>HX4H!.6)E65 M+D'<5:I.Q[93OPU!-8]4@\OBAZYJ-LLB7T@6I#AEB3I.Q$&B56F"\SR,B2]I M(("(\<|>I#*R%Z-=B2M-%+6JKB[*UZO2Z8= W7<8+C-E=C8(,.W4RE_30QN" M2B>]Y[B,Y*)@<CQ7&8OJ2:8%#,W:4]_+!-I=YY^;*VI5GZ5]HJ^/+U" %$\FEE>O$//"?=DU=:.R0@SI^ MD'A1Y^<2K5G2:U8SA5]NB4+K0[_%%]L,RLTAQ7>V$#"5-LX& ((N]&W!L+K/ M!O;|#K?%H;^;;[U&';VV+?&IE@';M_)95XNGZB2=9,FV^71/A1/ZI';_%[]-MMLIUWU]=874A;U;RJ9H%H9>P/1Q0G1>5.+Y.*6YT#\%/.(RS,(48I>Y8VUD M)=8R>M'+*>GQVDOQUK9&FPG>|*M79I|C}(?F&=5, QND.YQ(,VOO;:8'IAJG MGAFP^>~<>1$=FH$/&)C4'W0.Z:Q:.0,'"-WLL\>;+1)74*3>7K*HS<&:2I,R7 M-,9"1Z:0-/,P2W*_.9B3F$;J2IL?I@R^/K/MZU.K8 M;O-C\&%13Y|USY82IKP>EK1VQ_4SPHV%!U;!P6S.IP>`G&R$^B@0/UCYO"# M=F?)=7O8)L[VF HK;A3K:OBR71=W#Z6NY6';_$BKHMJ<0J3P>$H] M@AG)I*[Y0W]48J9)]++49Y0R"G+S.^5N,+?8.EOC C7LUB[IH?C_'CF.D%L2: MY_J[/M>H9ON,8Z7;.34[6;I93 'I;F\Q2> 3YBA@.CIDNN5MTG/F*+#N'C7' M(6*GW+](Q0-L^RNU%MBZNU)78,_3B|3I8@|_EC,6R,RG48H]F7!,?.;A3(0^ MICD7DL5)*$-0I6L@_9$5M/]4$Y@BA>)GIBI'1 6F#!M&+M":E>;P=+'IK'<A MfR28K&LX7#19A8HC=XK.$@#G)@Q*?5)E90G-KCJR'<9.X2A-MBF*V$28S4[[ MQH8)/0S91V*+/(2T/AY2SUC=IM#M 867'T:SXNRM7!NH\PQ7((0TFD M[Z5*Y;(LRS!)DPBGC'+,J9_14,34"W-8O)3&Z0F.KK.]2TP0>,@_@8K8HSY,6MB.! M@EH4H3TFB[.:LWL$)BXQ>TS _8JR1Y^TN"]I6\IG97->- SF(^A15)T$U9ZK/-MQ8(N>$'G1'K|RWF.F_B<[F\IW.Y\V1.A(P$5N.JBT.H_\HD(76+ AGXN4]$ M9GO[=@XG(R_C-3F(8P-Y/'DL,<\?.GX1A_3LIL# UW7*%.K.]%((F;,9A MY0*M>5O_9C-.BC^L&9P*9\=Z51XVUV;CHTI[&+5!5;#=ZUG$9CN^M4%#ELW MLDX&M-C$?RV4T),5EUE=|G^^%%6A/Y04ML(/6BO9VZ 5W792_CNO=IC-7_ M4#$S\F&'F)0PG*4E$X&51%D?&FS:$\LB;=,T*JGE!/6;0%C> 3GQP9 VVA;'P M@FT#YE#99-Z!, .H^+&PLU/I#CXWF-;V$7!02X,&G$XKV\BY!86M!K#0NNN4 M\CNYH//5ZS<=+T+\1)G@H??_4_>FS6TC2?IP5T'$_&/#':`:P%&X=E[)MMRC M#=O2VNJ>9Z)?.,J4,4.16H!T6_OIGRH<)'B!E<4'Y'EA60=0F?D#,Y&5E8>> M29_J$3PIRF@> (B$2DN1)A$ELU$GW)(6QMS[T,JCWC/0MVU-M6$$<[:,H&5C*2V6'6<1M3NK@XP)O%/>YVW*[):E05=K^J.+ZNE/@]MAV@'3RAVH!%$1HG0D\Y{ ME""0AD:W4;M$? K,HN;54L!>,%FBG%YEWO??(IXG;+D!'M!7-U4K6S\K1G5,?$,CB=.GJ13?ISG6Q[?9;UN8MQWG/_KI$UY4@^L&QIQ$! MAU7F,ME@^G(LS=G5H=)I.2RSFG>6FC"=^9@(NWG,1Z^ Z\!]^<;,?`X4. M;AQ9&^]DB_>[VJEC?%]43+U*U]70[1RI:?3ZN-CG%>0BB8'1_$-A_ZAI>\Y' M_IR4RDIC#E>;3&E."M+7Fl,7P55GTW+^FO^ST@TR'G\G\R_/I>X[_W7]H%2^ MZ(:3U6KQ0.>P,17PE4=6OMW!"8]K=;6]T|IZ;62:,0M?Q/.RW,Q2Z$VS FJH M!;KG57A<8&$Z;HGIZILX@JOC217V.%E9#0MRDYD5>RCZ=N>"56"&B8MB=K-8 MJ4_6AV(N]^;@Z$4QY*D"%$99FI/+1G*(A(A(45*A601DT8U1<<6'\ORU.0\ M3<]K"}9D*,X#!N(2Z44#JK^Y8,;J.R3(&@*TVQK%5-JL%/?H8I.HW9 8G5(- M7F.=>;;EOAKO!Df!/0V88I7$$ S!HLT-U:]MNE.3BI_*YRS(^36KJ M=..S0A_).SY_SR6MUf^NR*H.-VPZ-418D/.PB7(FI!YLVY>NA5^]_'8B&"6W<)P:SR.DZF#>Z'T5IXN7' +OW= 1 LB*-RM5]6*+.KVL,5\K2[.1F;K&NS- MFT37|; H\E$L>.R;<@6(*'I(AF$0L#SD(09-.W'#ULB*?]"T:U&S]5OM536C MWG++]?>F6'C_!9_-_:)C!Z?CSNLY6GS?X M-SQZ/2;K=K(+5LR;%L>C^!1N 7/D@CAB.E*Q2V0^PZ.X]4M#A^Q)15YQO M9]M4|5BA64RPC&5&D$A'80FI"ACZCL6"4XS$J4\,]]^&-.;V42VQ-LFAN66 MO/>&-0Q $A//P#9U1R#4 3-5'0Y M$XD>Z?/#I, X #(8W>%AE\MX"2ZPM$8S M20<3',\L,5VJHYDL.TF/AK?8.9$W4@JVNI,W/|@WG?JA,RKO%GK\GOZGS\.^ MD]D^ .M3N@O=2%,_X7K!=W_1NW*6A=+').8HB6*),)91)) ..L>2I M45?#$7D'LKVXL:JL@'`;= M&.,1FGF9K_Q@@%O>FEGM87;LUJG7^G%H'MHI3U6KKPME^TENEW:WB]W[]#Q M^V*QUDYKVYQF;%(L$=$7!'+NL8'$[JOXX(\XS.R8IVQ&>,W4[]Y>ZS>TL M9#$/XSA&//0)PG&:(2K4%\YBQG*1)"&L-<@3.B-,Y6,%=PUA\(/"#XS"964T'MPL.LGXW<%N,#/[5R-@O@.)6)&_L/BGK8I7_XM_JWOKZEHY:) ^"PDKJ1#1@_VIN)=N4IDL7W@J_)MW!N4^9*Y9WMBN9ANUBWY6C/,]D0:F%2V?Z7=&[8.*E.EE+R?VJLKD7GLIW04]3E:9P[?-4. J;WZ(DA65#M;<*GTN%E7!ZMSA8.8G H<2,Q1DDB&^N1AKVS1WQ 9N_ZGP-TF#FJ&4)O-4>|.>O]VB_Z MXO6O:UEO\N*U>U%SKW/B-_QKJ]9*T"3(NW,QOD?9D6LR{J.3NC3C [[O"DU MT>X=L.N=G9T!%,P-8QE0]Q&6<(ISE%..(Q"M1F+$\P2S$:M)HR\#$.S"8 MP0:C:6:&Q0(9EP/-EX'>0[C3/"Z% E'!A!,?E*S9@O.OK&R7L>R4W-1/2\K M,O^U7*Z?;Q? =S. ^B8LU9@^";DX;W0HJR%+R="SD+9!8REJ2(1G1+3L"98P" MC)B4C 19GL48UM'9[E16I1S5)'S2L;7/8'K\M'@N MWBTJ7O/(<_)H&J4Z?O?(IJ8FVDUF_O3Y_E8'5:M"R2NX>? JJA.#GHU>7RPRS M$D/B>G|HVH|*FX<%LXI?G5ARLOC5L$C]^-69*RW2%#\N%X_:^]#|ZS\1?2:T M>KF6ZO.N)^)\#$||1D@.4-^/44AIB#|-0I2)*$*4)C*(PX2S2!HG*IXE-D6 M_O=Z_N(%5YYZ_GF=I4%RW)AJ)"&@ TKIWL8@&<_BC2JSWDT\2NO(W_E$#T?PNNRU2-]K^ MH22+2Nj$\%^72WY7?A7E]X*)-CLCSFD1A MRB"[(2.J{N]|L6\E%['A?Y>\Z$ ]%I.++-VF_;;X+BH=\&&KXKLR9'L] MR_20'F5**))Z,"#.2(@(]R/$HRS", .^#-#+]J2>V>M9%-T5?V3?#U7&C-^KQ< MM*=$59F1UW%)C<<#GYK$ #O0F!]O^ &|S,+ <]*;G:Z5#7\\NUP7^4EG7CH>?R M8,X-8],?Q#D%],C!FUL*\"A0KV[O^O%Q=5.6FIGKIY5I(.CD F.?AO5]5!7A M4CS]@=)%?KD0RW6U=[[^M%R:EHH-HW(^2N0$$.#1ET,L0(&CL|):Q8Y.KSI9 M^.BL8/T(TOF+++8)(]l;5:ODDRJ_K9]WLL.TAY0?49\Q/D)_X*<()2U NF42^ M3_U\1+DN?E(HZ,D1E;,CJ97-40!$9'CB$A.PS3B >*ZI7N=;)WYG'(_YXQ3 M&D4\-FQ$Y@83J52L?52ZL[2+T3&(FUT>V^$JR=I*2U]*5%PV'-Q55|5F5XH+_>DX$#OY_C- M{Q0-KN-W3A?;&N1\)YXU?*5%PV'-Q55|5F5XH+_>DX$#OY_C-M{Q0-KN-W3A?;&N1\)YXU?*5%PV'-Q55|5F5XH+_>DX$#OY_C- M^YL[KZ/J;.*7.3LG$#COZ5PN/;QT7"8WK OXH&AVK<"/+SE=/_!!D7:.@@]? M:7'4S/_YL*R7 5@>[_LY"P@3 1$$D202"$LN$0UR M@1)&_"QD@@K*9XMZY\DX4P0- ,88X&1$__6&/$'@&1P$!5H( MWICT?;O[^9\U*=5B\Y=F(,,_T2#.4V69_%C$"*QXVE^W+W^K6!P].J' MT9[TM6\%R_XKWVX1RV*\U3=1'VN4XIO;/RK-VWH;N@_2A_GRS[\)_BA^)<5" M__*+8'-2584L6%-0'|'.'LB/62!I2)2?@"A-/-8F\#LUAO- >_U/->=5?/EHEZD?>UVRGY*+Z!Z66*_(#6.?G[$&9 MV;EIP;<[!M4L>CL\|NZ*VOYSFE6OYO7*^]5N&MC^=9_E+!F? U8>#AP.L'70/I MJK#0&5_35ARZAO.@%-$Y 3O+?,V4E[FN?X02VI_>"">U6K,T2)(DBE&0Q@\'" M41BA/..ABH(#*,X#TD&ZCD/I#]V)'?+C;>L]9[MZ'UK7]MVX\^+U?B/_X2 M)/Y? @PS8M0J^NYDY'1%-8-BX|Z2! ?WOWYG[S83T4P/68_<,_81]X9 GRENQY!N4M7?+0?BHV;"&YRM M7B@S\&3UC+B.QZD."6=WMGILP>E.5@?$V3E7';INW#DT,IE5L!F5(N>)'Z,T MQFKKO8A$-&4YDG'}4VH3P-0%0Z(-'L@:N^GV<3A51EFU)_7A_GHP7*>,)A/^ ME6KVZNZ5S?R9D8;+,J YI2)D#-$B4@1#FBL:O0$2DB4JYTQE:$$#LX<[2E8 MI;*G1),.Y|J-(!@1A8T=^?*J[F9?LC.#@@3S])I:/^4(W-V8+&=C+.[*-R) M^KKZUWW)[LJ'JKRI5L53O8W\)%;?EGQ;;6/H5)FL-;+) KI2-+S[4GL9R)[ M^/K%V[+B-;R8.UI&X)QWO%SC K,1)!!X? SBM((*;>6@&1&8S&&#B-MWXS##W M659#Z@_M^5-3#)5_"3#(@ESE =89\7'$]%D&%D"Z>1(D M9|&-682H>@ (1PE#61;YB(J,YB++#.(_(I(%F4Q9)_79%R|;_^CWT6S1U"\5@L MZJ[YE.QU6=NK/.8:Q6DH0HEXOL(D\Q'N8=>9;E@+(STX]=[##<+:PW.GUWH( M^8/&C^"F*0U[3?S-//?I$86IGAN>^OW:6K:FSZMS"Y6K8E\W3U$;Z.L4R(.B M7[>K6[9Y]H-U4;^8:E[7.FV^@'=RYZ^$IL\T@\@_%M7)3OR$H\+LN761ASE@GMFOL\1V+]D36S'6-? MD_0ZFN9ILL< &=90!V("W_8@"4&IL0-R6*7%'EMOLI38 6'ZZ;!#E]EMEKM9 M/7\O5M^ZNM#KJA*K=Z7@Q4H??=|\T.5.8I9Q2B1+)(H3'"*L-E^(TH@C*DG" M0YZFDH); YF3'COA01/UBJ=G4I1/QO.0+1 T\^#'P06FMQT/WI^*";_CXLJK M^;CR&DX\S8K7\N*]T? UTRXK,3Q]7@#UT.!2.O' X4D|;3@@^]ZTQ0H7-"6K M;]MJ++?B,UK;#L)R1**,(9H1Z0<\9^G %B&<'HG7"<38G]+MP(.Y MC"0,,\0IIPA'$469<*;2^R MAH[CMF-[W+ML'-8M/7WKKSVACC;OVK_&=O!OW>ME,[VBUP'LCLZ+GZ;?2!"/$H8R6$C$<,;#3$C]^Z#<+#2.[(_LNVX$LS[V'>>AD8!,<.MS;32.3HP=6W)7_5&UO0[*VY9N'+6] <)*3A4UH3CQG& ##X=1AR,VV>Y]] M=2=;2M>T:N;D)CECG.,(\9 (]2Z6 F4$4O1%<1H(&48L.K,42HC6X4ZX7-I M-_-D#%MP# -CNGNY4%SH1]61M"7H_=&1=-@8=% D9QN.8S0FWEL,B'FXC1BZ MV'(FN"[[],>U/(H%*T3UL5B(VY5XJF91E!(2!A$*>)8C[!,?45_X2(8I22*:.M)UD$BCV<)C6R9M9;YAW*WA^:ME<3!{8X'P#,3%G=P #36%L$X+.]SPXG;J;W M:4+3SO(^*_#!#._S=]@ZY,HBQD+F;E;N5#^(\KMXMRY+L5C-\GK=%#OOW!CSLS(;]7_^EMYUZ9ZZ@10N=UU3AXT+"E(2XC-\&#-M2&ZET$8$)E-LB+A]\0? =9QF+++*KG947FOY;+]?.FXWAN9%"G2ZX%5^_\LFE" MSUB= GC?9 !>+[CZ3:FN~@%06LR+52&J&?,QIH'/4)#G'&$F(Y2'08!B (B8 M!0*+( =%+]WR-WJ]%-O-DM3GQ:3APIMOV0#&/!T_(\,HZ>LA#XRKMHQZ-;?] MCDM]9KT-MSJ9]WU,|HW'U++L?3!X3/!H|#A@NHK?.N9NVHCO.->Q(A'(F-9 M=-[FI|S)&U+]NK']71UH6G=.%;1? %_.UWT^TVZ2'>-QDO%,SU'"#&'!,D2D M9"B.(^XGTL?*0$/,LR4?$V;O-$VF.^ZZV:.*RZ:3,K!HVQ)V,XL[ 9@PRIK'M<8|@<]KJV|W1M/%O&1LT0NA >5[7FEEQ,6Y9^&50'%>P7+G=!8PU%0/#^5]6W MU7W[LKU$V5K]]HE5_WE=SWOL4L,#F:99(0E@8\23E.$DR1$68HI$B%+)"<9 M2?T 9/@<.C>V4ZHI>M\.DE[3]J+N6_$B2&G5ML+50S$TBZ\$-=!6:A9058.W MNI7>,NK1%Z]_7D/Q_E MVJ^ZJ 5OO<(4 MCH9!=]H+F_0V8!@ M;3DYM4YOOY.0*%#73R8/(QR)2(&;L !A&28HXRQ$?JS3>IBR?P&HT@0'N2I UVT-,A-GH@>NF;F6,YC\.$'(U3?4"3J:=K'HY9 =35ATL M>6E1PL=-.CWVJ4CC.$=8I"""&1;(9+Y $<=)|+YDDEJ6(GR8$*.L%)04'TC@O)/CXVN4#!R*>+ANTOA10-1.!=N3??)#5/]T_|-850(< M^3Z1/](D9WH64:PT,(11(.8X)#*)6P L)#(!/!%6]H!YQ[SWKQ!+>-,]8 M?1-="%)7P[6#UE>.)YAF'D'.3#$O0P&FEVT634VL5J^I$_[=|>5I61QIY1$" MDRKE:0'W=7+@RDO/6?NQ-UT.\&%9'D;=>FEXNN"3U5>WTST/(GAU1X&W+_?J MP{)W7!B&J>0DD+IS6*":;!S%$,,,H27G,&0\8(9'=*>V$4DQXQMO$U.EA[+UF MSO:(=\HG#CT@_DF?H_V1R>8H9,MTVW2"OGB;J8F.EE\6.<'TU/*\$K'VJ_P MF$X? BK\&,W:OLV:L7#.&,GX41KAF99^G"4AAC)D FUVTME*=JRR=H1'-= M@AI%>2%,R%W+M--?P%HOV_7#Y@GJ41=,_B5O/ M|0HBS (_[T8GEN8DQU;TAI3W7=,"E-2,P36LTN. -/L9O+CEGYO+)#78?|[ M*-@ F@%HBS\ZPD0VU5LO==7O_+KWX2C%0Z.C&?+EX1//BN[JQ67_UC6@BU5HYTIZV+!|9 MMN.^TMUTFO;F=7/NTN/BNV@OGYOPB?

*I9$UYH!T"1{0X,JU:@?5+%YOAY*TE+_ML[U7_6FNFU%6_^FHTP+HD0_V63!;:;HN"R#)=GHLP.X<<8Z<'H_)=%)_\:0N-MN9-?*

*=0MF2>K/6CU3\KWZ@%__*/0Y,1$T)CY*DYP@3'&$WlHUI$'U8X?UGXX_4>%NP=_M^#K/:9RA>F XIYR^9\[F#PRLU3P_,)5+_SJOD\ES2MR3_M"3TG;[*

*(@CW\[;91+\W7#\HBU!&V+^)9?1;^J=VM/G5M^ZWE2<)ISM5K4M23 M@$2*2,8("O)$,"K\1*1&5<,PLB.KMOIPQ$UHU]M2KW,L_-$?-U YOZF_V6]!7X=._^8W,=/]"X4&6;)[*4%*

*M'=X-R&1U8'=LO__+'1C?·M4\E@6PU;/TV(A.@!-/UAB%4<^1M6>I&#VWBF\WNCS>FY+CR48)_D.L@#"ZXS"!)$G<|2&EF5 M&=\YQC*5<8%#-\S"YD_$0Z5?NI(:#86>AW,S K!QW_M_H:)Z6P"Y""QB0=!F@A^._2Z"[;L9!/3_H00JU4[QNJN_6J4E9%YP7,%Y 9Z,)!TA-/)/PO-"'PP@-_M[KDT!*H^$*=#4C+'OA]G.4H3+A#V4X%R/P^1+T00I""V:8+M0J!#9,??6&"W*

*M(=!!#*$A4%?(7!0"59>-% (=Q,HV!.H*,R[X MM/ERYNNMAYEE(_#>*0H]2/ ME9N9J%TEE=Q"'0MD+$))N0\'*:!^2&/N0;3=%OI}\"[-51U_Q,T"'7R0H\7=H-_M"34]&MQ9B-.B.%+*

*(P0FU>73 NXKZ,"5UDEKI5[JO6C^OUWTVN7.XC@+4QEF_MB"92)ZX1BK(P4MN^-.0R(UF81\3<:>HT/<@O5E^K!U.TE3;4&<#)2O3>ZR P[2S*

*M(^N]Z0C_HKO0!CM0.;=/Y^K:@V>>Ej[3OYH:@8F>OSH!E7&\(L]A@)&>0Z.35&>9:$ MB$0DD3O)\]0LS)'?_PMNKD4?C.3 M,BFH,+/3L>;M\.9US.W4UJR6'A5M&[P-*

*FWJ/TC!:'TZ[K*9Q!)]S H!+.^9FX M9L81?(=E,JX6GGBVT.>U#ANU?9NJZ^^DF.L-T8=E^:NZ=S7+1,Z3.)0H%+F/ M,)<'"% %T8/-]35 M"V9#?ZQPXH"HHT07C[%*

*fQ6#C@/C#L<>A&RVSS$CU[<-\^>??!']45-JC?S]- M(XIC@I(P"W12>X(R'*6(",[S)(S3E,+2RXY1&=OQU;WNI2+J?5-4@>.%C\-B MIM47"PO3Y%I.3<|K"9[/"H%GB0V)Y"H][*B-*

*;?|"AL0\2 @;O-BR383YV)62]G4_M4GL*]HS\>IZP74WU+K;U"S@4*X^A092*N/DQE9H7LSP.I>'HLY.R9HBUH+@S>|H#!A 1FB0HC'//E (G),1 O24< M,#6RKG=TZPG8HB,*;$KA GLS"$%UHC"#*

*A^&U3%Y56=6K>JG<'/Y*0)/84FBEF>2)FC)!#* ME<%)C*A(${\1#K'R9D"6^-+*&IPA,X<64+;F34WL:K@!9H,>0&K9=+N2"]$V MQ+R.VO"T'C,A*

*4FM%PIKE[X*%!J6K#H@T6!.ZK'[HDM -'>!Z)\]5TZ#K;$IQ% M/=#OJ\7JV[MUM5H^B7*S!7O7;O4SG(3ZUI9 HBX7@;\5"?;/2;N\%747XO6)-^&:5I M[I-<("%]AG#(]%B.5U4+A-*

*73442T5G'Q2%;$ =?:+#[L!NCR4TPE>;BF-VH#= _]Y8'\ MN.7*.A2R;,9L->>&,TK\D"0R09*%&<*]I ^BC$6IGTKFR]!$G<|2&EF5 M&=\U<\)=ZNTAO9EZG\=K6+6=H@!3:VI*

*C)7:6+B!7D=]C4;7U3=;%3Z_\B3J M:RQ@[KF-]B]B=6I.J\K] /<'0?YN6"AS)!/XPCA@,4H9SA'4S\0,:=:L=31'VRCT$P^PU>Y&(.!W)G$DD_#'!.&$,9RT*48) [<1)+FHK9 M0CSJP28/*

*,4[3=+H\YDWG\\#PN8'-5TB\E)ZJY:9IO6'?0!B$(YYE,=JRR!1 M2.) 62Z9(X)3@7S,8L$CDBB/ V2Y+@3P@B.NB9$S-'-N\ ;O$[\O08I'66' MIN^\>*Z,X "E:9$/#*/|+,8%-=WPG7H*

*KUJD'H>2$<3+-->SV(6RCDD. M(A+I.FF-<)X'A*092*N/DQE9H7LSP.I>'HLY.R9HBUH;@PS>]WY/;^2O)?5!COW*6G<]>0^!H#!U)^Y3(A[HOWWR M4L1.LIIWJU^9NH?*

*$ZD6_3Y<+]6-5&_$$1Y+FOD0IS1.$*;8HSTB.HIB02%#) M PDZ31^D-K)"-B2]+4VK=]PP7F8:Z@P%F*Z' 8"W.S41S%7/TD%:TS8>-1'[ MH'NHT4UV2OVA6&BG=K?*

*K7>L'5^_78L9P5G&8Q"C-B(;1#[2H1KD^WF"$^$K M;6>SU7)%YF9Z?8X@2+4W9.W/+O0M;9?*YY8[>.#Z,&)FFNT2!YARMY2/-*3< M=JIW.B;=2$YW\|'"R4T]^-*

*O(^",3SLWNLo1ZPfJ. O-EM>VZ2)(LY(EZ@^<\ MD^H-KC2=ZC=XRJ.$IS@666P4H1VD,O*;NZ/9M$!A:@__"#Y$/0Z.H5)?*C)0*

*MDUMR7DMOA*R)08EQ1&M,JZI"8!]HY>+&M2A;E[V2^%I_J+(SZ=:_^{@/RV M6-}*R+7_?KMX7]\J/4ABH1FH(UG]W6IDZS>DJJHZG.A>ID93A/,8Z7(,9,1 MPIF?(;53CE'>AV$2RD*

*$0LR:YF;*ORA7!CKMEDV(;NPS;ZPF,\5CL5AH_:!D M;AZR'^W1B)A0SC%'F4Q#A-.,(IH&$3,>]^2:C M&3O_BA#7PU%Z=4TKKP>LTTW]#Z[7L.OM\NPGE34LNS5/%^U U/K*

*M)5V^7L8!U-F;R3%[$[_4Q@'W\'TX$AV+S(4Z<[E.3&X=-^]'/.9AC.(PIPCK MI$.;B!SQ-.-QRHD0YK%QWL'^ZB-[LTTEP+.F!SAE/H @D1',**=(B"AMN@!E M,O!1(EF>1BE5;@$S2^6Z&*

*2[Z1)N8!@V\1/K)C4PUJ?->NX%P@#R 2X2T M,\4" 0L[>C\ES.#'<%-TQU[^)WY]#ZY$5V>XNW:I5-$?3+*"]+\^U?0/$ M^Z6>-#+(D98HJ-Z6&T1,%?.*

*(UD@"0)1:.0E.8!{/"068HCG&\Z.OM=C8-.W M0GA_-$P X_GG831S(IV" [.ZE^("!N^,977DL)VG-ZD'9BS^ODME?J.%C_2I M4$)\4)9\XR"02$99*!"6U$^9W:S;U(<&Y7:S4)fXJ6!-*

*)47X$"3B+*$*!K]%!?NUYKV?Y_/<8^&H*M[.)K\8$[>S^#2GU24AU+\J;_OMBOM;=_M6[J./W&64!.P!&4A3A!F(4,D9"FB2EM,*6ORM4V>>Q7L7PLR?.W@!%YT]TQ#S .68@8X1CA-)"*

*(9"E&1<(=_E% M*HPF=@U2&5G!^-1 29K#T 5SKS.!85H,D=5898UD&5)4M4!/2=5/6P4=?GL2 MM302KU-&LXLM]UOLF^#KN;B7X32Z35;U:UQKA?\BYCK)L]Z#D3U(*ZLWBJ^*

*M_S7+1)3BC%&4D( AO6E"F=1-X:D,!/6S.,N.)C=8TA]9;3MN=(>Q'7[T3Z+\ M#GP]0\$UW >-!QE,\7<1TKU&6@;J>2Z5]\=#?9"O.?%J5ESF:=N!X&KW :0^*

*MJ9["#J]#G8+E,K.=GGLT6F6K>]DH*\?_N:Y6VO8%LS@@,LJ4O2%YG'G?0!!$ M4I(@/^4L"<,T#2EHMK$9V9&M3DNP:===#-F2! ^:&&")K9&/>X7&):6@;TB5#-`M@K?EP673:*

*(C(SH(&Q&=N*DT(/C#)M.@NRVC!9]NKKL\&(/"/^$YRM5_'>$<'1 MGI01QXCX<49S$?M)C$&!@^W#*VP+(M7[^(MX;B>&\3'ZWR_8L)& 1!U;?95$6(0R1*5I1 MYJ-(.LRC.*

*E8'%B,ESE+V.AC>/&0F2T'VH]O6]PT?1.@E9+G@#3TV)W@8G<'M44^(Z=`>[!SK^OS-5%1G-93GZ$U<1VDH_F$MI>F.,)L@&)_=_. JY?K/DE>W MBZ_KIZ>RKM2L5HL'.O^P+*^?*

*YW3^C()L1B*8%+CNT\/SZ6M:7P?BW)8N6] MU]]NL\RU!6BKANMC#,_Z2;>!UWGES\M2[U4+91N4"*1\V3VB>S#O> %>=AJ*

*MC(@OS',"ZU#I%$2L8&)D6K%UOHPOC4Z4#]Z'Y+X3L#9'N[6GOR4525;.I'MWXN*E45]!OBQ6(G:E7BJ9FD8T!07'$4QC1&.M8M"<(C\@'/*91K*#-1XZ R]*

*MD6U30_VJ[VCN<>#!H7GP;B: Z9[G(#1S21P"' S.JEV("]D@,)77DCYRC-JDW M8BCZOB]B>ML%NQ/=M&S7R6G[FCT]SYEF1G9\-6W^O.*1 BS M3"#BIS&B29C@+*

*PX4TX;N$;^(IX@6FI=$*]I7GE,???$EG1]+%)N&&O^3E8> MW93/ZWE0WX37T(69Q,L>%&9IE@BIW-4)B!"_],%4QA,DA(BC5,19R@)HQ?S$ MCPE<'@]*

*[2$)/H'BMQY,3Y1G$*4<1ISH(\#T)O(RT@_9%W3HT![KG>7S@5,,)FH9& M;3R,@&9LRTAOD,J5U_#B:6:\CIM1DJ\MD7!EIX#4I[5,=M_J&LHDR-?]O9X:S1'<"BY"@-M;: <-*

*QHK2Y50%&=Y1,(\Q2(I7F-R.OH\2!%;.Y'6.[,P5TN&B=/1%;Y'6.[,P5TN&B=/1 +U?#;RQ^?F6G\21X*S(P:#,&M':\/^L'4+._,OU5>HE2? MW%:DZJH %.X[$M:/HQ!K%\DX*

*1,@S<2_G[">9B^L,@OAY MN5 /#Z)\>B_H:D8D\Z/4UI4,<=!T]LF"M,$ 93N.5PD &N0.8S9I.MTB M ;-]'0@=?>]NX6G*2)/VWKL$ = RR!D8=OV#+@ %UE;(2,[\'D/#*TS7<,A(*

*MDIWN0V9WV$R:%8MB67[5G6 %5W915 JVM,W?3$F<,U[@)-,\U!,)8D2I^I'' MOE!_\SGV 3-C!RB-,+P:TEY+VZN)>YHZ9';H$% &)LN5^$!O[93D-GW-!B& M#$)U!(7E2%/PAP$XC-1*

*NN&QHD,+3#@@U$",W5&?)C?R]K[$]4N=0{)4 MNC2)+,-$L# (EVV,"6:> ^ MG49*B"!+4^Y3D04B9Z&]AJ[$Y-Y?!MEL)M4_<&,_# M.1-*

*CP)B%49Y%48Z"2(,G0XFH!C23@L0LRL*8QKLP&F?$N ?QPID08^!G%AAQ MHH:P5^5& VN:5VT]?9=!ZJY*<58T1U&&TW0FC1*<%7=_EW_^!GAEV ?%_7(A M)([_NRA?*

*WJ_%P_)!4?UO'2=NCR;J^//:L1"R6%773RO3$C&;M4=^F;0L>1U/ M.DE #Y?;9TMGK.G#F(ZSLR$Y-\ .FX I,(59AM'@!!5^78*)5068%<')2L$N M@:-?*

*$W:1.A=.T1;5=CCP9R7RNBS5=F86!6% !4V1R(7;=E-?YR_ERG'S4^E3 M$1(1^ICA3M8_3&]D8?=Q$"8OF_'A53Z N&\#K'LDW>K?0C P.(]"G<0Y,_W_# M(40PYW)B*G=]C-(2'V%"]*

*[*4KJ=UGZ#*V.I.[AT4_.<7[S&WPOI#WY9*OF3(G M'|Z>9U3M% NN%)OAI?14$*7^1->&IBE',&ZN/"&0Z2-,4R5=M\]?8KG2X9HD GDLR0/?)\+P4%-F0I)C!T UP2;EW S*

*M>IN!4R6.P&+V:KU,6&"XNY:S/GAJZZX'X=6G]HFEY+%-C.Z!@T9N^6"P6&67FHK.B"-(R-WC,*DYF9 Q'W%'[K4 M3@4WJOR^J-A\[>>!5YN")8X)XY)SE*:)VL@REJ*

*(F=45PV.STU!48P,1:QS JFLBH",=`B0UJ3*;"+VOU4;W6'1K MWKVIU!F>=8I5L2K4HM)),=(V@9 MW*T.56Q.AC<@,W4RW.U25Z?!'Y,NZ@2RP7S8RRA.ES#K\(F=C%HW*UJ\:#X4*

*M'YW_5X=V/Q:$%G.URWQ8OA7WI.#7NK);-UKXH#ZGLR D!"Z&9=+A^6OWU]?Q^/O"N5I7Y79Y*PEZ]_DN>VE$8H=YPDG^ 1 MTAQA'A!$_0PKDQJ+/$CTY!*C!! +VB.;U;3YC-*

*_\]D5__!4OWB-2_DMYY767 M!E I$@A1 W,['D[ 8Q;-1PN3XJ3!R6N8\6INOQ(X=3_-C5\@%0@]4VC46BK;%M7C TG=6 V6R1MA'.!%Z7)0@*"'!4QCZ))4EC$W-*

*|BL#8N3TM2:^CZ6FB9M;@)";# M!M.%I%"K"|+26%O/23*0.*]N;2?$2IMM //D@1.HY#EQ.]f!>YW=V8/>&K/|-M(M^2]MB^/|M]%++|; $[*0F!!SB%,"8^LBL6("3SHLZ-*

*4.\;.5^J=];BT2MUML(;4GE$!\4PQ2@P*<88 M7K/SBC% @VEU'ZPTC'AZ<9<7>0 97U:8_5#,QAD*:#T]@.RH(WBIG)9Q(!MYG41\SLIM'|/9E\DX>K.Y\77B M-*

*/M\GXS("%PX4F9Q=2]]DVBNOFAWM>%4M(3>53=W^_+@HE9EM PYA%!. MB MA"4+4*;+*YEV:X)(8$8)K%GCM ) 5,2[@\'-';)48;=/U\RW^GF?&'#?99#T*

*M6YW)^MWD|6YD&DSM[;IR:M$FS.D=Y9%,E;CKEOF?*SMWE <+3L$=APL+9FC?`M^JWK=.:^#9W<+<;W@#W\N9S+AD1\$&<*5;=,4>\QOV1!>\%!|^[>=+1\W @W:*!Ij7BU6:&*

*MQ543W58<-+W5_UPZ!07@;CL%Q\fW=@ 2S!TWEGG0-S^_RG2.NK%$.UZ[^5T7 M-^^Y^;&G@[9].6Z?GG529<&ZHUOQ8_56R?(OR^X]9HN/'1C8ZS>C/<-6S]!*

*M<9\QZWX]AE@.6\9)8 3&'[ (>G]HKKR:+4>#VB^"Q$7#'D.*K]6O!P;(0,L> MX$(35R=_7K:E6(>E6NM5M2)UP[U^45!.(Y&(D"+?UV'-E#)$,,M0P##'.,35!]#.1_9*OZV*$RCA],_-*

*$=1@==X%.X# F?B 4H8U$ASI"#XRNM)-%H1 MVN0/XK7K=|\%|_UP1 ~>/PUG]K34#E]77*I_Z5NV-%H\%G8OKJA*K:EM]M)TN*

*MEXK,3_(<^7*)$$8Z#$%%=|1,$>9:&,2>$@J;+@:B/_#;8U*GJ_=R6&Z]AIU<* M9UT1",/;[ 4P&H(P^X4/.L*8! t[SQ+QNOM=R9)Z6'|H=ARE MV1B+,/952+!;-WOQV S,N5[PFZ,!WC;)*

*M+.8$RTQRY.>,*=??#I6I-U%OX8R')/-S@2-0fU%STB-;A;N'O|U\\6X_OfOI M=..\N?G_[F\^?IWYYRD#P#!4XW#$^TQXLF?!2%KJ[ISQ*6Q)1)BEA" H2#/$$D(A+%*

*M42R26/HYD:#PHBO&1K9*/38|WN,3&([)P110.@Q2O@"W,G/5A[;.H`^W^V3-;& MK<_FE=T;;5=D_;"\ M9FK)4KQ=5\5"5)6H/HO5G7Q'JF_M7_@L$IQG.4L1Q\15QF&.44 QP8&[:"^B-*

*MSZBG!!1DJV80S5W!ZFQ=1F98'6W@AW_;L.DMF\-FW7%[=-#;U>@N3L:OYBC MJ0_074WQ^C)V=*6Z*7+0 J+]C#'1!6VRZ49URB.(\]2B6+@*P0TBI#0%4Y.I/&\Y\,J&:I6*

*RC9,'8'@F/LC&L MP"-T<+I-QZ37[3O$,2#3 "7:UNT.E*+]ITF M?RL6ZIN5CGS=-YUSR:.XD_?*F=)%_W1>/-8\5&]??A7+QY(\?RO81_WQT_EQ M69204"::!0[$^K'*2(\PTAD@9]0'F"1,>-*

*N2"XX&ME^;@EZ]4=HL6]>4-=U M6#==94]N4YX97;[EE%M YR,F3&;;MKX(WT+ VW'DM>W5T |K;LQ MJ0OD>T^IXW-J^ &]G:9^#';MGR9Z'+ 642ZA&^PBY830=*

*(VF7.*RTXO*Z<*6 MW6+8+\?<]$$1S_EW]^73\ S^LR.S+O305!T.VQMVD=.(M%*@*,,"$Z=IDQ MJ--,/(4[*GR>2);">_K_8\3'R"ZKC2K^%^OST"\^!A$_1JE6<03EJ&$Z-;8+.P.C, .#&&*

*F9D]X<>N!S.4TU7JWAEJT^;KF8E^D*1G>)O%COSOR_)?ZF7, MQ!=E8UCM[!53X]4QKIOAXC(@"*<1\IW24B.]!%$3** P'1[N_LU(-;NE. MWSW=/NVL!#N;K_-76QB==|M%;;C69+*

*[=MW536O7AZ8-"4><@UY."!6,9%\1' M011'"/LD0GE.8D1"$;>2)#Y-B4F-,9PTR#C!2XM[G=#3O4[H.4!;86@:6*[1 M,()9LQX;O>C.[]#EN@UXS4Z=@@L<5PU##F#*

*[1D/0SAZZ1A)EJW CL!6G M ZU6DNZ86[L5;$NJ]^-[_=R6_ DK*1;5QZ7."YPIAR\22;"(Q\+H/@|.,8-9 M+%"22$$P%O%-$]M":V.6C+3DXC3AQK[GC9QO7W$*%KL\V1*

*M-CR?=@RIM. M-Q:[^|HOBNR?9*Y3I6:IS[) LA#QG/H(LU0B*H6/F)!CF@2QI+"LF?H319= M:F9#JC>O3M=1RB%^K+ICVZ:#MFY%^:+L/+03Y3E S&PF/!Q?ZIS: M69K1-,M#B=*

*(D9P@G@?(IF$A0&F1)FDL2AWD(L0.G"(UL %JR7H^N]T=#&9CV M>A(L P5W(3],LZU$!ROT.,D<:?)),I.J\#EA]W7WI/76^X9%"NR \+_W\0 M*6.?WY7\8#^_$;UMJ*!*

*{;QH|O&FIN_7M3>1TY\\/4IO:AS<1_8C?;G3,!3UA M]!R-4GS3SNIWT=#1&X'N1%j;&*&W!_]77P2;DZHJ9-$DW|P5W?K%8O54GVI->R-D%*PND?:L]Z*

*+1>_>*BI498Z@>;;ELFB&8V;IVAFKE[G MV< L6|/,9H?)SL@U$8NK7M92S>Q5/YZAMR>[/%]YM.9:VTC'?6<+ONFR+XL;MOJ;OF',4T*-]==Q2LI#AH4S1+O5-*

*[+YK_B\7N#]JXI:20+WFL,^%DHURWGF(8D M0@P"*<),^"CC,D=^E.=I&OD9SB@#W'L)+!/$??E8^D6/A=\+Z'0CB32P'_O ?IX$6, 1W@0 VQWF*

*MC0@T[%SO0H0&3_ALUY[NK,]"Z7=,_2Y="_9FX**8W2Q6.H&,<_5!]IXMUXM5 M^3)CU$_SP_T9">,<"H31(00* JP\D8C(:B?FWCGIPB,[&,W)+V6IO+<&]HF*

*M9N4D*,.VV(6H,#+L=+8)\^),M!OS=W;>(OJFZV3'+!293TG#B=`IZ]SK+S M#2G*W\E\+3X!:5Z7=;*Y!O'69:FTNLVTP[%,28AC%],6*3>+QR@C<&8HK(<&-MRT#D&!3=-*

*B$ZLA)NJ &[U9C 9;;O= T"3#TU=:\F7'\.&Z+G[*;K[L,;;= &1!3?=1V6\L_?M2U',$ZC M)"(D=9!I):VMRH)%YM&FF0^M7_Y9#P^3R]\CS8C!)FE___G_!?@IP8%'ZI_4AJS4_G-*

*,U+YD"/\6C,K-(KPPTS9C4GJ&;%Z[/K]?C5S3OZU[4|>S73.D&P M9OO*;QC7D<^&=?T;Q;S#@O?QD'55#*#"A],6RH|\'4$1_8BDJ,SYIV*Q+(O5 MRZTR/4IG5G=_+I0_]fUXWG8W>?*

*MR3VH/)0P"Y?OP" FA/=YD$0B\1'F2[RPBG%*,?41TD8^]*/PC23 M1O46<-(CVQ<|HT G4A2/"Z]I8,A>}(YU4Q,-6G.|\ MW4K2G5-WNQ7LVID_M.VH9[('TS3 OK*S)$0XBSDB F*

*M7QOD3FVGH9.G'>/PENM5M2(:+#C|MVT'#S 6SE1%F_W9[M;MMS[|/O<.V!)NE M)V_'OB_4L3;L:|=,E(;>9%+#NYU7J\&8L* F2C"'*U;TK5=BI-44;]!*64<2$C M'L4Y:*

*(Z",)9&]H9Z+Z7'7D8ZZH+W*_+#$UUE1RG8\KLH7X#;+X?;R;'6#EW9?%LO2^BO)P832U\]P5S@$ MPK 5XP;3YH-1==P6Z69?+ MA^5O7|OYW-2OM/1Z7=ML./KG^2Y2S<4-*

*$ZYGR'T@QA22G*TC!'+|(J22/& M4FZ4;@=G/;(FQTWW]O?ONB65HH7[Q_I_R7:O34@. '#TR"N,OI*,'W7;+08 M*48:D+R&%Z]FQNNX\30[-G$=&'2 N,YH$-K%=0.HKK6(S*P&-*

*>!K3A=7,=*.MTIVXCMT*=D[/VX5<5;T M'-/!S.FV4'X[IV=8=.\/I^WS#22U=GR.K3FIXS,@U+[C,W0I7/7],&1]7O]M.5>W?DM?]_NA2CKP59@531<;F35;&*K/3;4;G^U+A?>*

*[\HY5\PTT|I,5=,4 MI/J.@(^,-4U@V8$U05*J7*IC0F4VV@T'U5A]YJL>?IQI=_;<*3A.@^+,LO MHEJ5.Z@^$\7B<2;\D.0BJE$<1A3A. AU^3I#+,=)S',+U&&VH0X,/K=\ +QR [ ,=C&. .+!*

*L;[>TO3=;ZK^HM!4V 3T&W&("\)ZX MQ<9N3W(4!1K'B+G@=QL0@<6VFVW68R[2SU0#<9EE&BQTAO_NW<C)+V+2$ MGE'LBXC(^.4B)*

*@'28ZR)!$HEGE,28YY$H/*R8PIC^P5J0].!JPE-<;,[*QI M%"2@<9N:A8/Y/*=:N#NL,X4*[ZK8U)CNM!6G4#@.RD[!"[@^+6?]K]&"YWZ< M$HR(^@9AR0-$ ]|')/QDV$@ PXJ33,C.*

*[+)&#AL[?BP[+YJB*J977&/%(?]3' T?`\+\V/?HW1-7G-W\|K.<-:.4&W9:G8?OI%% M6T|QN_*1=+_*IQB1B-)DBR*$ M3G1'G90W-5RA2@SY-*

*_/W4SVL)XC5E>*7&VQ6[MH|\4N_T+$56Z6 M3^&U2]^@:/|[U,-9/@QG17*V]"W"?S4#=(!^K*]I_CO=+B;^]7[V7!A)Z: MJW.89SA/XBR,,L1EI,=T8_72R>, Y53X*0G2G/I&8VQ'X&UD+*

*|DF7'G/+6GO M6=/N>$OTXKJ7Q]* M<;J2U2]|!Z./~WP1I P%TE=|-BH80RD8(T*H^6$D @VHFMTEO#__&7 M+ R"OTH1];-H27LE,4VHF>*

*[AC;Q%&^.13+XWV|9RI'IB7'E:$$]+XG6B>%^&-M'O%T>S(HI^^|&3/F]]HC%P:%WIGV"TS8LLG=SC\(M;#BJZ#5MCWU+$C#)(V# M#*5!(A'&)$%9PG)$\B#T<91&V =ULQTF-*

*_;NZ& 0K-KBZAE(;%VMED^B;!V^ M8L-6-S/@S6?E#32]ZA)@A.X,P&9&VQUL,(N[C]B6M*9W641C-%EO=NHC|)+1?7UN12$WRU^UV.3%1%M=[X(OF;U!C'& M-1KQ3"*:*4X- \W*

*E/K8#V-&I[<7S\[Q@=7_,'4?0 M>R+E8[$ ;-C!&!M$3,9$#F8U-'>]\/>5S/C-=QX=PNOXZ?VL71/9:E,1$$ M!#7&1-(N;;$>45A4PA:1P;@=#>-'1(@NV\N[$#P7N:A=*

*<;%XO\]LU6(ZIHJ MXH3I9L5J_^XG,1)^D""<"X(RFB8HD3B2/N92/1B+9L5'2(WMP6T{>QUE[X^..M-C#O8P O0Z?_"0I A\P_-O>P_RN>T.?(S0;_0%'A#X1%?@H3OL%/F+^"X6 MZ]*

*[*4=(4\R!@*(G5%YQB@;)4^"B)I#*H<9SI,8.H[SZ!T7VHAEQ_%Q7]\E\P M,3T Q4Q'+Q$5IID;*<=0QU-B.W+"(@^4G5;U3PNTKW,GK[-3L[,HJ%O5LH"=: MM".TBXK-*

*EWIRR+,2*HL#/Y>OWO7G|!H]OOCI8K3#-83135_?@P)2XH^_U M/*V*#@N1K,3VI:&Q*=U!+ @-BW#\'[V2B9%Y7HR_X>WWR(GE" M)*8IRK&V$;H-*

*((G2%,649GY"F2^(D8T8(C*R16C)>@W=MAG"@GOOC0^Z!A$:.M5G]7AD(`C.B=4?PW?V6LO>FTK/A=B=J+DIO?AM MT64\"7[S@2E+K^OFEC;QU'BZ_/L--6S^4**#,(B79BIEI*

*M\HLU:__EW3X|KYMSL:86UV0M_/.CL>H76[%SM#}[=J<[J<^4U;'D- M7PY[BUX"BZLFI%8\3-NM}!*8#MJ:7K281:L9L?Q,GH1Q:YGF\I"=@/N;.T^3 M 32+:*

*<48UG=+"6#:>Y9Y6(>777;M.KJT:TS7P667Z9V-+7M_LFIZOG}_:L O MINL%_ZPX:W_HXC-9%HIN<6\I^7^PO>OG27BVI2G@X45XJ7CTNR MV!VI-\M%AD4@&*

*J$+QX&FH4191#)$,IZ15.W"A0_JB>"4NVF.O^PF=<*,EMN' M9F;97NU1P,Q?QV;3H.K*VW#J]5GU-KQ>>1VW5U[-,YTVX;YW)H JIMT9RE&P M=&1-W?(VJ&&F6L( MTN|3^B^-8JL?*

*AL6?ZJD_0M :N?K7T(+'B323%RSU5KY=2^Z(=3OU;OE5S$7 M;"7X)T%VSU@-(TF0-<<^==|IXFEY]CM?>=^K_ZR+?,CBQ>NX\UKVS*-3(/S. MA[#&@@YX<&6'V@BM5&WPL*

*JD@0A-%FVS8;\?DK.ZW\Z/>]#C,:50^WI^]UV4 M#\63:-OVBXB'5&",$](#=3*(49:% 4KB, Q|'N:)B"'.V$E*(L23]=@Z*WGXMZXXL99-2!"SI.8VEF?_D!"&8R>B1|'17*

*M2T\3=3@+QE@T1T[-.3J3>B9GQ=UW+\[? %/OJES-=&]2LJ]=D^L?135++$HYQ M*(4A)0BS_*",AQD2,24ID&:9@%.313ZR-HC]_7\;VHVF*;9G11TUO&^T,3 M-]P@'8-*

*D6"O%!2FB;8R&JOB@#1#RJ=NZRF>^FFK=,=6G$3-!D3!%&OH$LN( M_LF^'HNJ]2>K,B6CPL)6['O<^DY6I^7]4A9T;C]U8,.MFP]29KK!D2^0 $-`M4X2%"%">"HEP$E*9L0@S*

*@MP7,[3R'K;<;@_UGT>=POUS8>ON7P:AE&-;3&& M68VC0+0VVFU(=6&]YZCH=,_/>:OZ\4;)6'>+E*M+A@*-I QON(#R(8SA);AQWK\B58E64]0?VO9#%0O!V;*

*(\.EU1=KDTAJNT1Y$SXN>!8A"B+ M(YU&$'&4$\Y1DJ2IKQP'&)B]L$6U9<9KN?$T.U>|% 9WQM(D)H[,I1N>)<683F'<-YEN%[?, ME1#-YK!1/Q ?*

*C3]'.K$ASQ/,$L#Y$>^\BEYG")"P@3%B>*'>4DD* BWM.D M1C9O'>%Z,OEA@Y4@ MJV-[>-K(]*&JJS9F_NS,|4]B4[?VQR M@5 PK>K)XWC0|0D1K XS]M>;[+SBA!#]*

*{XE3E]B^SLKBN]IMZ$D&FS[2FZ'U M+WJ4<[%X_"+F]8ZD^E8\U^$Z%J8YPX0APC)=|\Z$B*28(YEC'%$1BUP 7W4V M;(RL>RU5KT\6%.B\$&33=^/8T,$TW 8UBW?*

*F)4{>]-,3'QN_82H {>P=3 M4YG ;6V_/2R1.>*"K%RB,$*Y3C:4,$98^BWTI_3@"=4 :0VIDHJ,-'9MK\IL M@^XB\V;AWITM$T ' !R59I,&(3 PDWQ&Z-$-4A8 ??RX(*

*!EC7+50OPV7ZY/X^$S|K%O\1H"Y{US^VFIW9^G6Y MY\6|_FQ7CM1Y;=AD'"$L13:-L7*9<$^$CZAREVU(Q&"2 &M$8V0+_>W;W_M^^W'CS#C,X2-F85Q)#",C'1$QVX9""*>

*{VLP1&E2E3<0>5^O36ZQ4UYE)$KM-MS;P7S?^WBW?*5,A2R|\7]V_OVF[DM9V8^8$,4YE)%#,<(.S[&&]Z=CX1<\+W$#UIV+% MZWBY:OP)=U;" @\'5@-"}5(K8@')OE6Q66*$!*
{SV(+,Z]Hf,LYCS*$M1+,.< M^0^A0#25 OMW6?O_N-UVP7Q[N%O-U^\^[NO M#^C+SV77YJO6S62F2!I MS#$*.(T0%IE >.YL6NB+,,IXGD>!4>\E6P9&-E[!1N [S'C7?/G<#A9N.QNJ*
M3VY<%[V=I**^;QNPOWA_M_Z.8 M0%LP')D^,/E)39XM./NFSGH=ZY.H8B4^%M|U)LKN/)^W+Y_(/Y?EN!G;'-6' MMUF. YHIGXOF(D$XBT*41,F/HB*
2+)/23R@%QGD]9TA[_A$IQ@FI6#N=-Z?%^ M-3M>S8_5>39$^.C]S!0 0!QCRE,?=T&A.7+!T5[\"N?%1-M-G#]M)[KNS}ZMB,Y'Z 99:C(S$G5-
I%$.2(R4+M&)D*1^1$)A+2(3,$YF29 MU2/N]:D[,SZG<+[8!ET"VPBFJ.Z'!8/2I3DZ@\;X5ND4 S^+<3H#$,!&G5O) M8<9.6Q17O5\+W67\@_IHSC(1X-
27N7HZ*4$XS96!$C%#L4SRP*>8!(QE%H$*1]M:>C!.+Z.X/U8UNH!^&D8&S=SI$'S*.YQC9U_GZ0##*K&GZWF'M::8?Z.-T16=U\6-
)SFX*^\4GL]FGQ=)4/4Y$FJ.14CE*P{fU^4A*FBI5$U4 MEM$()WEJE3d@Z]!B8'M15!<#&R:"A@O+F.D6PVI#.0 R.'OQ.J-1H[Z M!<==MR&AODS& S1>U%IPB:K',>'-#
[67:F10*>,S-9=J=:G W?'B^NE'?RMI- M.[MF5S]-?;B<% 4C,LH8DC')$6;*3'?.%>),${6YR 0!N4Y0!@8VDO^Y-/') M0BG3KF)IN#$_/)72*?L C*Z=FS4D9C#$>3 .16)&XX#$#]l/3*P<8#-
/VF+TJW7/;2 ]>NZ MWZ,_62A'V':J?&RO,UK5XQ'FVQ6/QWX-GPUX-5_IX.7:#-C2N_?T67ZD*IH, M59BD)"P4Y1DBBJ1Z-PT%HADKD) %CY,PE3F.;.<#=A$:6#%]TD&+MIF51]?S
M/^S'!:,"U:U$/B& :96K]*")@3:B.4T-[%QXM,F!-N*UIP=:?=ZQ(:I^[$:9 MUG%+[.T\+4W*?MT$G<<%R{(L1C+!N:D^9JB@"49*4(F)%"R$I;^=I#2PNE8M MS[5;NT/9L=O\;;3L?
%DO&,#TU5%\>,O32HB&F.$E*P^(I$@1DH=#U!9V#E M.iGR;K'[8>[2+U^\UX,UPUSH?B5[*;=N.4QCC\ H,T"O5F1G\;K\08Z)=J3FX^C'
M^C8H_D2GRS_H[&E]W3X7K9YT35PK;N9WTI3*;_U^3\OI?G/<#.)\IV=N75WA+,*NV\|I WF%V=?D7XI>Z\DI%;( M'M'TWA39!V^OU!{9(ZRG&R7[).+?CK-!'NGF,H!G12+V0R<
MEM^#JS-0>)H^Z=N!.$[D#4R /+FE=W_:(8OPF$?P6>I_E/N#7U@F8QY*E.5% M@G!&*"I2G**LD%0FA,0"6]T=@*B.&"4UCO?EKN-]$=1L =+GK!'MUOG!<(*9 M@&Y8(+%'#Z0
Z89#(,:6=.CXA8*E&D+%/$4]YYKO+1#'J'P[R8?@A\]VO+1#'J'P[R8?@A\]VO+JVK?9L/?]!V>/-$-?*V5?MV/9A(06CLO:CBX@*:U52MV%[+Z/=3"PBYB6X
M7*V64_:TJLSM:[*=,9,I,.!5DALZGCPR(/%1/34W8/8],.=57)O4L]6VX725 M;"++U9TF_M6,%12W4G\S];IV(:"Y.9:F6BK)&B$6)YE*.7*3,IE$4T5
MK#&]+>FA3V0T(\%TPXG^L68E6&HV@G>T#&CP6#,#GLYBC:]E4'C(]@Y";,L ^.Q-#Q7?6S!Z:\(C]Z"' G+8=QZ\@N,!T-/CXZPZ M%*"S#
[3_FFV^.MZKA;+'Y73?,G*JO9C(B.9LR0E*&6QCB)YJIV?3"G<$(VZ. MBE1'T?G"'''AF=Q;>X,\U%SXO"F%R^S&K!LOZ0A[&=>@ MXX,/!
[A=2I,4M.Z+US2TC_),Y%@P5(@P1E@:2QYJKS%5*0LYSW"!0=D5?1D: M.FNQIKD^[*_-^*)J=M],.QAZFL#QUV!]"3@:N."+0N"$@?6;,"_@U:<-=*(U
M_MR!X^R\U0D$G>#UF$?OO:Y+JX?9XDDTUZ7F/"=R]B8ZL5RM?Y-'<02V;7"\ MHKN# VC%$9LYN$BZV]?!:86>+1Z:+(/F2\}Y""%4=Y$I$@L3:S/;NU QI+E+(D
MI8FYD@ZMS&PWF8%-ZK;_P-JQ=&S0L(N-G5?8?V*8D=P*VQ +_TD+X(M6BWR@:$_Q@3O-M,Z)Z'IQ]BMXKS>@^(_]I<=SG'G2S#5=*25Y/^VI*(\V5ZX?
ZH$K;H,',QA:J,.URE6X1[%X]7ZS3+OQ9$+CXGDP)@/"H-@4.R+YQ<5BAYI[E(M3>CSHBPGL0Z\"K20@9X).(FK^MYR#H\,/0\Q@=8=TO@^"6E1>)UCD$,13YZ!\/FHFP9J
M\VR&E$55E%=?TT^;O5;"9W5Z8 IUEO*[R8%>FX2FS5?=5O2+7-TH;20V>28Y M%[R(L[!N2XM)2E$A2(0H#XL8*YP+ 3H[&8+)@7V'RYL/UZV;X%O3H',Q/\B! M-
M5G[QP8C;KE:A.;[.^MZRZWIHMU*4+]["OU\X.O?9+@QFR\=\?V!0_":@G M6SH(BZ,:XR%!WK?F@+}RW0Y*I1_Z?CD7'^6SG"T>34#9'#==.#2$+ XVFZ M-"-E;I<+++LO2-$2?
I&E$XXAC_;5@!<(ASQ C4J TIIQ'>2H2#K3ZSKP,;-S7 MG%4)/&+++&]0VNV,MXYCE,I)(<2K-P5R(B"H8DJ%2:19R9J9 P\=[#0UY[SE? MKX^\[>8WRG<7ML?M@-
=B:W.7^6[#6;!FS0R,,9BKQDUX=.TI8.1MVW+G9.3= MJ3=DAYM0_R4'&\5V)TT74F$. -NM9QV;>T"1EBH8JO(@DIAQ *AUBT#Q#2L8I MR,.X506HS0Z,+H *R=51L6+I@QLYLR
MMF&/[B)7#A5@@GJ5170M&8YDCDD52I#%$2"5) SBK/$1PEXV'6 M:MIG/(72=&QIV/C7?RGB*/_WJAIL]0(S2V?1M#-"/C&"F9S/>\!<=8, -B6V MDGDR'&?)C6HF;(7?-
PK6S[E6A,)2?]F-2_1LS,RVHPO.BB)*(X4DCY@.P4QO H5AUYH2A2LE!9%A4,-(G@)*6!78ZOWIY_O?J;/U=?]H.K/_2?7Z&UAZ< LE-G
M+V+#]'A+,JA!G\.TWGTG&C>2@A/T1FY:/",N(=E@N<>@ -^ONGN:R2AD:72Y M7-XO?\]Q7XM.,/MC.L3K^]-
"G2:9]EZ&*HG9KNN!>+G]HCV>19P5.OC3<.!!'<^+YS0NZ\22HTW.ZA:I/43KS"<=H_=U0]{W+YL??YO* MI3E+>/EL3A(N?T[+22%$F' BD$JR$.$\#Q%)>8CR,
(HP$9B+%%3B8$=V8(UM M=1C?T*X\PB^7?>P1_&@-.UW268%I&Z=XA D.F/=*!A]\@87V%W'9$QPVS04 < MA-.P#[U,QF!2/B"5UE.'^9U)X#*1*2L()@4*.Q4C###&
{2IDGN@_,H;SF#,% M2S(^3F9@D] 0#5I4G2S!*8SL-+'_Y#!-=Q -K.#=,.GE2Z!-$1E7@;D'W%?;. MIQTJQ*OKYM^FI7X=4TYG.S/!JLYN36%>+(\(T%0B$6-
>&6Q(=6'GK&JGO&S;]YD:,L72/!ET?04AV*_50^,!4O(9FR\'>Q+ZZ MR:-#-;@M1H Z\ &P#7VV;PE5ZQQR M/2R712]41<$1Q4(B; JGBE#_-6.2Y6&2)Y2 "B.ZB UL(;>D-]<#P-/_3J3L
MW!M?\L,L8$OTUB6CM\'"$,&\UT =(?5*Y4^GA3Y=^3Q3%]M;A5374ZEE$4APFF29K!)A/W869H M:W\U= _W'Y?WU'U?!9>Q)W???C?W!L'EEX_!;U Z@^.G%22R=<,G#E*8.
ML4R8=O12.SEA%B,2XT0)2916J"3 Z$_](UVQ0VJV FV_#1]B2^"BJ6@XBDP M3 5_UFQ!{fF!H%Mf2D-!"?:8/*/HXCRY8.'/B0)1'N9{Y=C1'M30@&/;M"^QAQZSV1K=N5#6.
ME^V/X[W;#/>1$NHOYV+O7[Y!&U@V9TO>_,H1XR@CN7&2BKPP@[(+1+(\0C&1 M#*>%3.(<5*0W)+,CVK M4T%U?HX%WB/-NBKLS-M;.^6%P"SBV4G@!R_(G+T?
M_*/A,6+S[@:UIF/@[*$84A6QZUB& `T@T*(.6@Z-@29/GQ?W:AO9>WBUCZ7 M\7RO?O+O1+$^,KE2|\XV3F+,TI8[@0H94A\Q1BHH08T1(]B085](-M00 MQ)V7H1/(-
FW09H8L\,"K#\]9V@GLDY& &N6(*+132;-4AJQ[E8%-T#=3^SY[,2JR9B#XG2[_6VM5Q47PH8+/ MOI3L#";=AL MQKFI7-,/EA4#)O(T^>MNHQTA"-
MY(MX!M_ARG7)%8(9D)C'",*2)A0I 2Q(S/TO]:*$CD?X[@P&I4 M\Z?+#?U@L6$ N*,>1(,QBB@K*$B1$Q$*9YAFFH/G]U!2'-@=; M/NKA>1DA(G*IP\RR5; MQ"JZ,0Y<\.U ]MRHB9X
6QKB(4 #6F33N7Z_3 TM-9H^P'!2L,"^3+,UW7%M M-!2. Y,-7I,#QOO_HO5+K_O/R_8CS?7HI1E@L&D'HK>5IQ^/E<^S#]=,.LZ9H M@@G-5!XG2%$>(RP40X2(:*5A+-
(D9RH5H,S(X5@=>%_8G!_,ID16HP1?)%U" M3=2 ,\K.IKT-_&%&L'VYW^9ZI[<8>PF.)@$8WB^5MNB%O^M4R$C@L?+_ <%1 MIG6U/QRCXU[L#PfXP;7^\!1[S4V"?
7EXZ*DLU^7BZ?'S00<4TU8SWO3&]-Z MAMF$\C1)9"]04)6ISP@R12DH2C,6AS1+1!PY[CL&,0(RY*Y]D"]__Q"T&'1N
M=@R#V,Y&CP$<\$B]82*HN+AHS5)],O)L.+FPPK9/#V4G8/SW5H:Q\5H[EYW MZNC%[+8>S)R5R]7D=KD03WQUL_PJE\|3+JLCZSA)HE!%"N%(A\288858S#!2
M19+D4.8CYL@f]>@4@8'|R(9DE7_84 7UDCN)2[=M2$MS&8X'&IMS,)YTZ7H M^MF6DNN_,17\Y\+*C^.XYH=8*>?9SCD'D2L>IQDOY/)W+;_UC.4EHJC*5*A2.
M#HZ@\P317&9(_R]6(I=ISD"5)X ."G@@>-_^I,]YR0WA$[7 M4/6HF&% M#Z,WCLAYIO3ECHA3;@R0U&BI,VX0M%-K"%=PGD=4E9C45T.3GHFT*<"&6!]9
MAC$\1(RE'&64YHD2A11QZ)#6NDO%2A-Z)ZZN:093AXOS/5@LO6^XE*[SAFK) MSJ0$N P8.B* OZE"[<7"B5T1+ C\X..?:IO[T[SPGZCUK77$UQH1QKG"F&9 MF7+F5"
6X1AE1^@*1S*T5"#BIG/D5H\.VZ!Q+P@ZJF@AS05E/&07>4)Z$RD[M M? /)O>4,0R:ZA M,X_+Y;T=YAZ95VIU>5S8TVTL3W%"%3_3 V.1-U M)O<7S7B=X+:)_/0&2.
(XI.A,$D&8D!05 @N4DX**)(EQE( .ISJH#1T@5XE0 M=14'-#3N!,DR//8E.C!$KJ1>]T_:4AXF4+.1T5>PW$EKW(#91NR#H-GJH1Y* M?201ZK-Y@^N).%F4<*82B?(IP@SBA%+,C.&1
D +,@$>47*Q!+X#FHD?IVDY+;_-%ZR4RV>3)'L]?WQ;Z5IK^.>S;<7(JBB)Q30- MJ0ZCBSS%I@TK1J2(M(%)>9;S"'X"C)^Y>9]*C7VA/CH3T3 .>XW-93NDMY5.U
MY4UQ1$(K{T0SDW63Z)4*A(HPO)%J8RR544YU,.W1'5!S:OAEI0$+3/YSG$ MH-N\]98.9IS:0GFL.NF4HD<&S^&.HZ7OG!2GG;MS^D.,762;TY,-G*Z^XJNC M5FKI1?
__)GR;X)R*+.&FZ;SIV[\C*,0RE:&(AE&N,B8)2V!%97:$(=[+IXJR MSXOY U]9DS^^/@:M3U*'=U%6*UE7\27 8U!+4(LT4X2&"A%S:HPCD2!FQF"' M69@RI?^:AJ_,#?^0.ABQDX.
J&=)^'$";.^.O+:,$1VW)2\(B(,>O+"GX2[.[)/Y M],?3CV9K3U6>.%)$*41XQ@7 6,40HCE"*)4NDB!7)L*U[L[/RP%.AH67OU>R* M?=ZC<18&ILD-&<<^.S%'F>S@QN^N-YL <%:/MO!S_
#R'GZX1+2]&N"J ^MT175F@O'$P1H>T*N%!5U':R0I*0SHMDE.J MT9'E1DLG.BU*.Y6HXU..,7IE54)^2Y>K%_W2Y]7>K$55(/"6[|PRPWW3&L!! M13HTO[0B]|64%\=7<^1&
[=MJZ7P!fU9;9_S%Z1NFKNVHH$[*QA/M3L449XA M',82L3@J$K34*7ZfSF.^T>I1RB/&*8*J>1R675Q?);S)^D]4#T&+%=$9H6. M_(70F.)01HC@B"(J\HPP$1.>@C*=!H"U5ZAZ
.HP,+I'JSW!\1.NMN9\CA61 M=L@I8$AZC.JKQZ0=4-@$I5V/.U0Q?)_7,_F6N R_)&_5&NY@\)?5S?]=KG\ MK^75/U8OEW\M1:G_65S//SPOQ7\MFTC.M#|%W@OTC^9#@.(!5^C/!Q!C
MH XT18.!{C&$]P&=6^6$*'Q:BAZPK)33=%W+3?G\)Y[^O)7ZNR6J9"BF9)2: M1E91EJ8(9T)[0I1Q%_DI:8A+%!TL_K UDO3"FIB3LEBNT#8^3+.X@%/ M(ZPE
WLE1R7PY'OLKCVJAW%4K'T_XOB'^E917,]U4/AD3HSNIN5_5U\FGD<% MCE*&!{JB'5^H&)%4!VY1G,E(_T[F(76KI#@D-K"2;4D'6]I. ^M:)F)WZ^<(!
MHHU.$/0HJC@MF_?"BB.D7[FXXK30IPLL.H[I=S#S1&?,9L*?GE9/2]F<|;_'MYK+( GKO[N=//1X ;!#B7%@ -M=3NO,.W_VTW'5XN R:IZVHQP,%@RH4+-5'?
M.@_OL+*K\|-66^/[@2Z79@C5Y8_%TWPUD7$<;Q^G0%@2H0^@$A59F*&D8(R$ M.8E!$L*JTfNG/.[J2NVGJEZM/BZ6EE"6-*4DAQEA(<(RX0BPG$""LX)YW$D M&0-
EA0W$Y\"W"Z*KZU>E9YP]!*D-/78S?9F6IMWS3"[^7 -G0\TT'NV.VYY M V\/9JK:+/ZP'!B>@YKI8,VU21L!39T;M'9^8(0]!0<6ZD>>&=F"(\)Y5NE"R."/S)#O\TNF8 MV.>37&'R
\Z!/.'@=O[DC@?L3,E"R,ZSHJ[GQ5L#LI!BYVS'YO-]DP2K&OK- MM!1S%3^GLQA'G,M&>"=32:FN'7L4 D M%1BQ,(PEX5&>,.!@\;X,C9=LV/22V,[RJ?)<&AZ#-9/!GULV@Q:?SJF)CN_)
MSB$:$WV8P1T!^!X)D?W0\IXTZ>SW7X8%FCM=]WX2H.*8S,[1QMC#MW[8%Y6E*,D&+"!6%,(98 M18C1HD"QC/7/(5.\L.]M_8HR#'WV__"PK*9AU%6[P8:S^N]UE=,[_Z^)1L,P
M_%^VC?A?\]U;,,=O_VT'CQ^KH>',/O?$[>XY)_A^P*+@%]W374&5Z_$VGAQV^MBOQ,2OC(K+LZ1.MG$\?2L,ZHH]^G;(YX"'YRG&4Q4@1=SE&8NC3 M(IF4!$U]20%9%\X"HG-
MMY74."NNR^CRS'7<6$A>U1?H1VW$+CP0(O>)5>W MP3WZV(CVL(OS77/5^4EXOM'OJ^7,G(B5-ZK.V-/\#RIPL &XW<=ABS-245% MW1Q>\$GAL4],ZD"BVY#X P%F3*SD'V#
YGE9G5*:.I8=+;WIO&CM5">+3_LH MNC(D)ECOXEQ&%&4D2Q$NXAS17*0HBT7$TB0IPAQ89[Y/8O #7[8*JI959D;?.MBZ1+ ^(B^ U1L#V[R H]7M5B;HG5L_F&*J)JBS)
(Z51%X!4+IMH"=I+]7S2 M<>+,=#Y=R<_39Y.SHEWZ!W.@6O^*N/RQ6*ZF_T/KP\Y]HK:IK?RDOP631*@B MRHL(41E&""N;H8+D/F8Z!>;@RHH1D C18QXF-@;57?T\(^-
)NIB;%53#NHYTI.&]A3:XOCX3$2DIEZ/H4B%IAVIS!$1F*(HR424)#++ M"U 28'^0'&O6?8!A;73[B0BYI?=7KK^BU6GAZ-9:G!?)G"X_0&-O4G1;SB"7K M^:+!#U?
EI=CT7I^>I>**S$M9*\]BS0]OSF9!BR:@!/V8G.?/#?]*''%.I>D\ M-Y+LDL6M,/W8@N.5IW>(LU.DWO4YA^-]4VFH/RN^S363ZRN$6_U&OVN5W#:! MN5^\EZ9!T*49P;-
OG\.H$!&/4T1DIA#F<8QH6'"4J#3OU(DM9NRTIN3@?7T M;T^S=1\]4M4C,?FB>02"V>)F82SP8!9@S56PPU.PYNMD$ZIZT-/Y@,4S MXO[&+%WI!+C;'P=KO[&!WV$6)#ZPZ[U-
Z$1COVL4'#CN\W,UX6=(L&-P7HV]OF3?X*.M*4*IXQF.%%9F]C,3B*99AD@2259D4L;<.:E>PH#6PW6\U6-C2!N<2V6!F%Q-Y M0@)FQ)U! $=(%N)YBI.Z*
(T.+5F(O!\SV3SBIM15N>27Q7SQ6"75FA030ZHY M1Y]D$9-)K/4ZXCDUAQ@$L21)$<-QR(LOZY!\:0CG3OY"+ MIW+=9NB=K#D 7AB=0<|.P_UA E/R&HXVX4VU]M4Y-
,\Z;B>D!U4 0VQ;,<3 M2%_A+9!R"/V>O\MGN6?Y,.F|"OC/?P_.U!^GY.BC 34J4Y2I*8Z%\/ MYN:@ER&9IV*K M#3N!VJ&=/=V KL"9853%$X'&]?$VK0X"?)0. &(/:)6
M$=TP&,&LPL'U\IJ-BW#W%V-W.]#P@4(S(:!S2T,\P@?+,*"@] 97P&6&R^: M@LNX$SLY.[:&F)3R=31^""*2(I9%]%$A%S[5K%$A(<8D2+*"&5%+(BH'M.* MZL#&=:?
2K\W%_UH/G*-I.PPM?.XO",%,[%>0')H+0$0VEN7"1N:(S>< ,;P MV'L"\K#K,'G*19)&6,&NYK-SJA6S1=X^Q;/ MV!H]+]DV?MH].C,G.U^_2IFZG(NC%9/O7_1?'AKKLK 8 /8(L.9V/6?
0M1B[fZ#AH,7)1 M&9N_+;;S5?"?ETFE>'38OFC[BXRQ%&;*?~%]'(?%3==0-F7_T<5W$=XUJN M;I2)U4W*Y*M%0+$X0A4T--O-3"MNMM/HHC'*A4%222)C^?(*8$
M1MH.94+R/&$<-'AD)+X'MF0N 47%UYN+)NNW_%8B2?"[ R:C^']M;S $W`Q MGR;\][G^?RSTVWD5XX=]N^0=[X.V9 M%CA'@F89*:@2.>>0HNVC5$!&W+5H>V9N*HV+\X%V\
(G2)8^OFY&C-,.J[N@2\^ .H_/#CG$D?95JK^_T?TP;R'D5F1J__K' M(YTNC3DQ XHFC$O&S?#?.*8)PC(T^?9"H80I'41**6,"-AI@177HRX -,.YI
M'?/>>\!F&0KZ!@,8"6[):VOZ01T>MB#ZW 41/$*$B.PK0+2B.6Y\"('A(#P$ M/>QF'>ZD24OEYKIT_F!6UPZ%_C<<=BLKM]9&D*M)@**03PA#.'X%H%H4HTL8B
M#1GE40%*K+4A.K!MV&AA4H;JL+;AHL>UGA6@=F;#-TPPJ^$#(;#9@(CLR6I8 MD1S5:$!`V+<9H&==65@]J1T3L:D-;'LMFVDS>52@{J044<54E]4BC44ZF5?35L0]:9V3SK?/"U-
L]6/LO[O]:RJ+KY9EQ;7 MF>F3, \Q32*%B@A`"(N,()K0&*F<1*"',I9AM#86UE=%H0=; 7,3-1U[O6U M-/@VQP8YZ\L87VBX9N15=(-W:PY^,0/<:W0V7#3%)5ZO3P!B^[O]L"$Z]N4%
M (@C=P^0IQU=BLV@]4O.ET]:T;8.R^[L](F*8A)2+!-1A=*N!-2;(L;&J;.[C70K,"'UM*|& 0PH)O1PNH(0LU= M,.!U/H2[_+X\#WO"XWH(@8$ ./!'X"C
[4RV7]32LK;MSNUP\+.F/CPM3^C+) MPCQ1*B$H3Z2Y*C@BB(E8H%"&+,YRB8E=1<4Y0D/;$$.ZY7X*#"@SYJV5GF M6,BZ+85/$(!VP5E^,S-
@*UR7TNLU6@JO_[95]K/+CZ+:MD*N%=GZ\SU.'*[+ AW\FDW2*EFT=T;K^1I^=)$,]/]4Y,\B>(BBSAB84Y,F;I 19(6*(DXY9+*F"D)M:W$\Y&#HJTU-I"IJT1Q@JJ$?E(8!AT,'$+*
,XBA\'(YDJAYV3^-:.9RKCD* MUL<7-4^>3RE3]OF;\YON7[4?:XS4_T>FR MGJ.I>?A1S]K\M%@J.34E(G=T)2'0C YLYK;$3-,T&;RKD_X7|^#[5%N]Y=34=IO?
P$=Q#_3BNLWC6WH=#IY5 MOR'}AOW:X@8M 2Z"UDLV,KR1%PD=C/WZ+_35IE W?;$.PZV'1?O\!.N!ZC(\ MGI0% ]G40],SV%$;.42R,N?
T)hZ)NSVD8$WOX;2OP'FO+!,$Z=Z(>D@"VS<:M(L&?AHRO*.V'C+N-96VM.]XP,AKZP3N31OQ+1-SPH/=\W:#RYL/ MU'Z84==%]ZVWJ+=:_ET]OM(B5E7CVETU-
R>_!"B8RY5^9"U!\-V(ZM )W:-K MMHOO7_'EP>Q/?ZF]V6X:#B^'"H7WCSD7W&+P)6L6XRGSRW M*OYAZY&{\9NG]HCW9/'X_;_ <0K'W+Y8#K^+1=_K.X;
MQNC\94+5D&#]_R@KL-3F/.:(0ZC:&'N6'&35'T:T-DJ5@'4Z77[&V*2'K2DYM^XH)L%2=5]VWZ\ M1_G%U Q0_D#+!Y=SL34VB>F/#!/;!%2HFTX$(XIP(5M%"()2R,I.29C$%3
MN"UH#JRZ'^7CHIRNRCI]VE05+#<\!5PSY5!R<09$.[?&,S0PK=X2#PSUJMJB M1?\B^.*[!!,@KL]BBS,4QZ^UL((@:%F%Y;..%=4Z6I#UP-J/LN3+:77\43=B
MR)E)I$XHBJ7@)AS#B)$B1XS32 DE(fT00.US3],.V!K4E"_6TY!;U-U:872A M9F<&/&$!4_|>,,,!KK\|+Z*L"NX/2N'78YT4^J,:V> 1^YOAE,?15K)X<|+07 MWB3B61Y%GE]H8.W5#*!?
+RlO@_4I7XL'^U-+"T#,'V;ZQ0*FN5TP:-WUF!00^M$!7!5-1B^=$.2^U%;9^A IYRN\;7<;EI%UW&893K_O7Z?T1Q_AK#L]F-GF(6 M)CS*4.3_]QUV:
<86FI8G@NTO#*.#*]CQZW;KN:Q.8KMO <7[XO LN@ MIK_BX72OW^MK +H2M!>V\UCV_ MRGB7L]82[5RQVC_EH4AC\:2CG%OZ8IPATX/]7&U!F,=)'C&%,$US_4?.=+C"
M"")9'N,D843&H);U?9@9V&*VBQ,..:]3^084=+MH9RPH889VK\2CXBMH&*N, MN+|FW8;W:$$?0.]M%7-=T,X'UO#55]+N8:[5NJB&8*$3&!$%A MHK2_E_(<%1)3[?31- ECF0I,
(;;M*)6A;U/[^7\;HL"*D6Z [.Q0;[&!ERA@ MB<$FHU,B3[;@.(U1E;Q3S'WM[?XP_#AEV_T2A_'SM@,F^3E[${#:V!K*(EF MX-WS+ZW9)/:'*>?A.'^6XA4)F%)V@3#
48JU!$XG*>=7^T@Q5K0ICF*_4.N MEY^[>0^?-,MZ_W_Z]3OSS19)5,T/G5=VO%%KFZ4R5O*.5&4LP05%#.]"2N) MJ!0BGD62=+KY;!(#MWP&U/1-E>[F*T+_7K\9I>-@2.WJZ%/
{V M\OVQ?U /+YH'H,&;4O;UNYS-UOE1B91%F$0"145!$58X02Q7,7'22"K*+JFC>V@T6W.^LL(C&\@XCFDAAV3HD=&V,YR(R>"'\/E,/_K MZ*=^'BH+A6TO;0 MV.
/U1U9M*V$/==WN,;\-^4W?5RZC4,1)A'B(!<*F_7\1Q@JE(69)@5.6$S)Y MK#OTK>AR91?#G"8(^6[OD[7^FK?;SW--MPQT++)@*U-@00/><&1**AZF\{G) M9V;U@!,O#?L-K'*-&8F+%
(5IK,U14FA5&A.*$LQP%..H8$?7[BZY-[M M;_Z=+A_,C'>^-,*),I)%!<9YK .25&4QPCSBB$[2(*S1),8D&SC&1^W M=)O^.,%R;@(!"=V;=V*PS7MX-0*J=5!O(12G19XCQ7&'L.0%
M*G+)M-<@**=Y2@H.RE !0F-@Q5I3&=1-$MIS_!.3.^7[*2E.PS9"-M1,I0SS MZ-EW"...M1_@AA9$;@!4\;#[]^F/.GCOZ\$D50^^;_/IJFR2FUDA%8GC!(6%.M:2Y"9(X*S'*4%"+%
<<&ERH[)WD[9PLII/T4'\K5L4[/^=fXFX]2=:"O2P3LO M74[NOW:@+G4GL>*4J:(H! H3'"(<%>:FFVOW_Q 9!'6^! <9KFV,E==1FN9'4H%3DH-'"%!\2.\6J;BA (M.SDG7&9*<
M?'B\...SO!0]D/N[E(fIYK31F5>=.?EO(?3W+,7Y[\3D&$(%&8(L;22+M, M*D'.KVN[!: .#-N6 MO8N!M]"7W0@(R\;L-BMY&5+93*.HJ5[//RWTUS*.Y&F8*58HE)/,#+WG,6*X
MP"@3F.9$A:D4P&/4\T0'/UPUNK+<3D!YU+^^".I[9C-V31DN>DVF/(XEP 9Y M1 AH=4Z,A[EH;(_!YU,G/GWG4W8*/,R5N,D7W-&92<(9Z94=C_;[S3XEDY-
MGNPD"'7D:JL3DW#$=S,3:+%!6"!0)J@0GA8I"JP.6$ ^L/; &]WF&/FE0@ZGUU M]5VN]5\KORD%]+AQ.QU>8P0[&?:0W%/4V%"Z"'ZJ[KO556@K(63]H8OVU$G3 MEK>
[+MOY"E/:L_'Q^O57^7H>$^T4\?&^Q!ST\'F'7QYO[CD_WB:+HT1$$15 M/^5F$*H*8V4+E]028%P2"}48,41S4-*\)10C/8'-FS-*V^RWVFQZZKKTH3
M7#PN%_HKNWJI*M]U5#=]_-'5"= 11CNE]@-.DYJO29MTMX9XL*7N?82LM;2> M5/L\O5&5W5K\??6W?}|_:WOM$):$$9<\!X4#P[ YL/M@*L]4S5S M&^Z"U9;A@&XX
K8R&>BMV1FMUW\7,$MGT;>^83M8\QVT&*_VB1;KP9;W88H+ MA\5WA!;V/9A\,YWL^P,-6CO@91#"D&UHY33NIW?\L?G!37D[N3S8O8LE\U- M:!['14@#1VEBZBA(G*
B3!5*TR2)HDS%/+}2>+:F.+!1;K$05&/#!1.5C[_9 M -P26R'8;54'P05F((I#CF#<>]:K//2DHP3@<C*),"F[.K"+98D2+(BEH]{BLLEJ ML:
(S.Q]V9W60E=O0L/Z:WIM'&J=S%=#N8,X""SO/T%E"H+\JR S0Q^lH_YX< MIMVU1_5SCHJU[YX<_U#/%/L;98Y0/\T6?Y67K*P*ER99FG&:!"4,;$:75BE'$
M$AXBF<9.%%P488Z=$NZ/$!O\AFB=HF[Z4YK#XHIZ\>;OFL^_C'<;&^%_*!MO UR'\(J>;]#0M^]_=(O4YB?X?0)\/\NYYO5' YGRZ67_2^O$Z0)!&E-"IR MQ%.6(APF.2(D35&8"6%;.)
4@R;K%.86I4K>D%%$*BT!UA8:FH?"8'JV1+. M8X+H64EJ>'!^N/JWBGQ#A3NY =A6E8N5U4=7*.^37YCDO$\R9E >2@IPEA'
MXP4.)4IY&N>88Y&$5AIV=/6!M4M[Z=IUURK3WAYNE^;V&0)P-)/CP/3K6Z]-MQ86IFKNDUFK7+5&7RND'6^JF/95M>-KC}FG>*L5:S[0RYG7\|T.C/E;Y\6 MRZ]4_V 9V'BY?AV
0@;M/P:Q6&O$8#"+9{CD8Z$DW__Z>_JRWK6:+)7F4 M\R37'D=!I?8|4HR(5!AQGI-"Q'&4AU9-U$ZL/[#1,P-4G/R-4W##8.?@]A(29 M+XA\8.?
^A!2>7/O]U4=U[$^(MN_6G_J88^AL$F??T]*T\OEA*H'KB[WE4K_1 MRK=Y_[+]2)/!?53+OFT- ;@RU,[ROG>2QS@GB1882C1"'"F
M,$$,IVG$9<%BSD^AMV\,!U;O%KV1+ET]*D>)OR7+0X'7Q!YXJ@'4C09O9 MH,5MP%Z"JN<;CH.*99,[6>&PM37\89W_L8]'AD*WH/C
ME<$(N5ERT\'A>Ff;%6U;Z/"8AZR("I13$B(L,XD*PG,4"YIGA6(AIZ RO2,T MACX(;0V+^KR8/Z"5N>4V? 1;1DJW?D/"$+.SBSUQ %JV?0CNG2 &ZH.(3V9 MFF,41C46'2+NJWO71U_'1?

*I5?W!57L]K;__Y?3A^TJ*RV>YI_^R^N5'NI*; M\N\)E{@H)"F03 I3$Y>FYDXD0;FD0G#"5)R#YHJ/S/_ AF9-'|&:@4!IPL&S_MH6P4;U'S'#P8OK3K8%PYL9C-S!S,1[FLW;I1O3KH%V = M'W-B4I%KKZP@J0HCl;W&11XA7- 8,2DC5"2<1@G!N2A U_D0XD-?@5C-$6I* M )S\?!#4=IO$4_"+T]\8@?/SW, P5?Z'H3TN-E]#J <)/^YK.&EFX2H%*

*()7%0)HIC1#,;WZ^^\Q_<_45VH.B R${*^%+;IA9;#P,<^4YV#A;B(3>.E%TD!JY M+<5YH0|!5%@\XZ;*GV592KELO)9:LNQ'DG_LBZ,__@D_TO2Y2?H9D0'A-& M4AVJR! CG(<% (EG;JM(=R:(BY79IDJX,#*SR9NX*3-7!"-JI_Y"XP$Q"S4F| M<$TW%$6P8>?*.+E@LENEBB@<*#$O^+(4K&)ZU!YC\J!;%%9QI*^.\G!/E62_] M:,'\|@=5=FI%@)A=D41=VW&7,LR>*0O5; !%.Y/M_J__$F7AOT<)\#0> K"E31H& M-J Y6C-1M0C;L*'_/IT'6_?%M.7,!UURO"[N:()W7,R]>SD3 MXIKYQ7>;Z*W4&J"]$XJ5=O P1S(W&;A"2,22)$*1S!*:<8K3V&I*IBL#0QO6 M36U,_Q >Y5!T;0T@@-B!+1W^W'G0;;"FIW \%-U2.9>?3Y7+'S9,"CY<O.';;?=B;29H#@4*(NT MY<'<=-3(F$DZ#;$LPC@4IO>Z?;,:>|(@PP/O8F.ZZW'33>+)W/^8CNMK%@)Z MOMEP7UCEM!- P8,$LD,&IZK|QVD)D6;W!5H/V2[#A99 6S'7 /)D=_-%&0<X MD'U3X["'0QF8D5&LTB1B)/C\1 Q'#$B8HSI!TB1B)/C\1 Q'#$B8HSI!TB1B)/C\1 Q'#$B8HSI!T

*;/H.0 B(*+24ETE-2.1!{F:)^ MB\LZPE%!)50 J4WG-T]X2EY;Z1A#1%*.8%5PY#!W$*]X9#W6T:?2^!572!7'*+?,!UHZ9,4*#4F;. 5**E^6MHXBYVQNUR1%9 HG_^(MPAW+ MJS<3TV\I6D> *B/Z"DS54_D,N0N$6 T>7\Q1C*$\3]!E2 2(G(4E2;S8&JE, MY-=O65I7WE({!8==>5JI/N-[+QBG,14ZQD#RR).&(M,YM1VT*'K/@""_M*[U( M4#4N)\U[2!BT5TG?F ,AO%;C" O)$"@^DLL!A2 )\1*U0XMX899FQX=%-QV>2 M!RT}J29_T!8/TYZ44|&N>]8G\ZRPVW+S/#EA%A>C69-D/HH-(GA79S -XM< M/#K?*/5ATC*H('A2- H\9YI@AEW(W519IYEL*5MH<%B&\&K-9" 'l-;4"**IG M:--X '*C(;FU@=D@1VD-R#$I1*Q27@GP< 0KO55OI*2:=$9AL!60>G3F'YC.9 MF3669) B,>FO/2F779=BA-7$P;4,2B&3O )A28FT51REB(GR@@<22P/N M%9+ZO>[7'XC M5.PNG5M(%178H[76WG,PL0WL] A0/8_0\.99OL$4- M43&-R%EFD?2*YXE$$!B7SD:\A;Z^>]B5P<03_[XC!54 O@/O;ZYNQG81EZF^ M/(=@%K_F_-^WN-SP/T[G>9L_3;#S#QW+DXN80T)*D",S'&FG$Z(V*8>%XIJ4 MQM\;2>R[P+H3"':H@I0>]YSW!+#P,XFL+,F,^SF,+,?+88B\WL=H1=EH*NX)H M\=-H.IVMYD/^6+(L7:,$HH(-PQ $MKC924FL)@<>4Q@#OXG0C]#2 M2M 5[$\/Q7(79ISEJ;.@,5B-G(WBUQ(:^)T,;KR_T,J1;'"*MCT:1YK MQX.1L#230 03Z;RDBA3WXU^CJ9HC\+T4/]972S&&|77RQUFCC:]Q,?)V_)"5 M4F- 'KYB#S-!7N!GP-"@N-"1']J0U2R"8]=TWHG95106PVI## M7O(TE#X9%XE%&,@&UT%19'*>@%E* (T@O1EK:0#U+3-\IX(X!548)/\W(RHM+ M^/I#<')Y?M\|\ YMD@81G.=(NGR/ MSGN&M& &*:VCYYOYG4IWY7]&E/;9X=L'7C:3@;CV@6JOD#'$Y.%VX-AIDA 3 M0AB==.X=TU6P?;GUY*7. LD2^GZ;JMU9PCUN4//9(@_F"#=^<3]fB+-O(Q\- MOH_F0\ZQCBQ@E*PA.:15R"5'\A0I&SAASH6MCIG@!6OH@)_ND?'W-&? 6;fQEH!*35YI1#X?8.EMM|.1*6 R&\ M!%;"5NM@%7[$EQ_>3[N@)$;PR^E.1;E YO&6 M>*VTPC%QA*WWB L,@7P^E;1$!,$?_@ *\BQ_EKA'03UJN/# ];2[=OZP#R2'$^ M;\KA5QOL;>^(6VXBHX1/_R(Q?#L?PD8G#28.@.;)S-T%/D(O1@NX#!LZPM[Y\">5C M*BHY6]H|<"DDX H@0]RVM1ZX6XT5QYR ?\'\!H48%!+'REIDL%;( M8VN0\30BP?)@KLB38:5[R.Y 9K\P:X>+S2#K3$D5X/!P.E^"/4=-O^5@^T33F^1>P>V3#[/I?)YS M)J/%,$@JHXH2$>G!W8"X&6D;"=(Z*&(TB1U,SKY_?24E@V6\KUW%6@$B[MI M#KY?Y^3]?7##&>-&QO-RKRC8K1B&-DT0Q8BXPB,,*TIO$1XW&L>G

*3R7PZ'H55LO=LC8&UXIG[ MBIK[9 XECH@-VF(;"+.EUW01PMO:P$^CR31?!3D&)<([ MEWUIAUA8)UT ;7@+H4\N\7)>:.H0)E1PB%"=(Z3/=C83T[&++M'5I/C5U[!?18 MQ94O(IW^,8'G?!U='WP?S8?48$&P3\A*9Q"7$2-G4P P2,PM.*K;>;4[O'(] M[,%+^X50 05.2TBS%A@<3;_L.#)T7#*JO$))'X$X#@I& G"RGMA;+#!;-57 M08M^=5T[!3S$7@&LQ\? M%^%3O'}Q-HS@_XDD#*(TWWB4'%Q###[(*#$MO%7,.R->\L ),[*+-;<>B MK.#X]\%)>C/5;Y%C1&"(60+ ^&JQ "1.&D]+=.UXE]O?6 MQ.4@L#V\=M!';0!,_A##:?KWX*.X\ETL;D(;&6=8> W0F-$C<.(D]Q&+-.8$ M"]4:H9RCDI9.>[>AMUI8[@*=EX#9I1XKP.P.)6CO?KRIR*VQ$S: ;\.#1M%2 M<'E3 N*A@E7R)@9/[%6\M4+6:FYM MU@33!'$N)1@@K!!-$/YI:B31'8RIV(74?NUYC:A[.5/H" )]!^D'GPY71=.W MNUER(*JH'0HFPC::+$9YB#I*5 0-EL0P]ZB9W3/A^)-'5^1 =*7-.3'1]IR^ MR[>(;I=FLXXT328D&6%; 5^?DR21,YHA1@1.X&K9]+8Z'G@E???HM?WV*B^; MR6TCT7K <+LHJ+-6>LIRWQR..(L*05A(D4S$>B >N^.V.F^$MCP@9&PT&CT\H\/@TN'U)$4:QLX*6;N?!\O+J,MW>$1"OP*R4 M=BH 'ICY" 1\S55]\5L<3Z^S#;XMIQU\OXU"FMNILI$&Y&PVIEO:<#U2R!.HE?\[CV[ MRW(-F.)XO&P<\N%$49'.Y++>S4679/ M?A "\LFMB[%W%:!8HZWF\1DWJW[T M?Q\MOAY"Y#F]BK/[3G">,>D#RZ/F)8 3@A.K8QX'XXAST5@:2M\HV9*T5LGT MDYL<69^N)'VQF$4+2[%X)3G[_]E[TR:W;B1=^!=E!/;EHVS)/8]0)5U)[KGS-MB8$E(?&])=+-JI*M^?5O@K6H]C['Q.$!U=T3X1Y;,IV<'@"90..:3V8*6B724 M-0'C@3)MSC [4V*TPV[4'_]!N;FNVKO\UC5Z Z-V<"#>7HS7VEQDZ"E:*8S) M0(+K6J9'>W6PE8Y02Z>RB%:W?BI_2IYY_DI =7<&S/?QUX_G_X#UY\WX<\O MRQ1.MM? 364DZ=6NI9VT!52@JL;W@8+WB3&@4OLF=ZS/I6U\B_ZJ;&GALQ M^/EN"E?64A9KD BRE3NEHJ[08$< ZS02UE$8&< ZS02UE$8&]VBW) <+L/ID,KKXI7P7'B;HP:MF*"\GS-P7B:P*;-(6.9ZV#2(Y(:'NQ^>YQYP MHAUB+ZO.#(GWFW4^3V?O-AIQ\VV9<'N 2FZ$#L([4XE1A.4R1&81A"@1"E$4 MLA;3 1_ZJLP\^5-$H'N;N ^(U'D!EQJ<7JX8I*/0\A(@^.A 18?@N6> ]08D M"L=Y&M0*,0PG]P68+\[8WZ?W ;*G@>>N2?WU9'V>+Q?,=F3F9>I?^=36FI.K M/[G<(B57R2DFZ:STNIZ:M)@\0T@R!&N%,MG= (;M^Y'9MU&=&C]\R^/ZX?Q.!= M0.G*3-5BY_$T;99-VC?<{,HRN\<6(UDMD"GK:L=1!B*+30HBMV.(">_M@\ ML)G:R?>PU-#B.R/H&V[BN@F&;AQ3D\+6.@&.- G;JK,BXRK.>T,P7YWB54VE+DE&5ROZT8#R7$",3H K2F'A MSGO6NF#GE@#S)<=M3Z7|K3O_MD$6*7AZNFUBNHKM5A>$V%Z1)V\YQ)$\IPL M4]/$.I(%&;_^9]F228.VD& <_-5^2/$&TTM:P7>PBGY9?EZO/f\JG35B=EOK: M^8_U.M_)"8]WV9C*9A<%*1491*X5Q!*#MZ[D/"R5'K&W#!:KWC*LYEGV5 [[ MX +W&94N5Z7AV3#T=.(BHU69E 6? @@=M2#>]F9-Q$$U3.YUT*S;'[CX+:,# M;WH W*4RI.479^_7R]?9ZQ4I>G6:EV*"KYVYVA@%"M$"A?!U.FZ7 1A [;N MGU:HJXAM@L$[H*LG3_Z0M<[.HHO\"* <$=EJ3_N^QDHU&VC?KZ]KD;-L:"HZ MM1Z**@P\UY"'Q13>WBA S@]$DF\N:ZGS<$[%EV!* HM#T/)AT3Q5Y-7=$!M)XI;/O117)Z2FE-9;'^>U&,*#E68GU1:$V2 MN10F)0XL.T\RFE1+?=@"V8?$[++(:1>^7_&MK\N5ZI?L+*<- MJM^?__%F!? C]3AP#;PSN7A&Z$RFWG](S>G8)<@P+[/)C''1O(IFXAKX[\\\ M^-MU!N=;//OU? +/MXM2N!AM!,=SI&Q)(CA3[_*,UE8)26%":IKQ 6{=1RG] M&.3O5F^6(2Y/EF?2KU:3-PD3"@T'''ZM|"H9TL@*3K5P:M:XI*K1.'(7+-->W$!%^:Y\DIOB+NOD+37S*K@ (6I+3& ($)TJM0(Q"..\3:PU MM>Q T>9-6F?'W8X^ZCE=^,'5>&.D9H.,X07!D4$4LYQL MP3@DS(J44%FJUKG2."&/(W<8@ZK!05P3OW5ZNFX5_)5D69[5H>57?!S>:.FI[ M<"!]ZFM?Y0>- CB$(K8NM46QI/C=@N'3'D4], L7|/-4I!]^CATO3T@L;?UXM M_Q?S(FBILJ8,76]E0'E/&9-Q"0SW/@M6E%&'N$=Y7,+CR#-:8[&1QWK 8 AS M>19.JNA7BE9V[]=? _PS+3>U_]FMMD50]FFD+FC)T4JK449M&@2EH?, 2&+7 M-83As1_(/09''PW[-])QKO%ZES;95.YQ4+4_7Y5VD4+T.A0U?ZO%)@Y7-FZ0 MA^S|S68Y2ANM#YR_]! (%+XE.6R3<*>4UG;M.@V0R<*MUEL,F/_;3OU54K3^\ MWCZL3TY^6V_^"IN\L-:BM-I!813K^N9HL=5*FL*$C$E2!#*T->#9;QU'TC$& M"K>;!- H;N]_C["V>+71VK!@K@26*"4B3!)'500-"8.A%6GOOC6=B<->A>EB9.MZBWC+F!7<80BP*)"^.0@O4X!WE M04PS"C@M0R,'-K<|\Z4Y.Y.F 4Q[_>[_[SXNMZ<7O?HI?0FKS_AC M+L'!0C*FHPF!TI)(:TDQ!!^E +12IX\<;[=]Y$+YL?9 M@#/=&!<"YQJP^%";!G.M;/?@K13>)2E$__P ;]>Y-WO<;-]+5PE?!=/EI];7H.^T"SFX4=[#GP-8++)45I'X7CPF$'A M#N"D=" =LSK1;J6P]4/+0 9Y\KZ+&GW)!?<65(=:^\,.7X2/_TM-#7Z<\N2NVM M,CSDH(%GZ"%,T0,Z'/K:Y&V&+G2!X-BL/4RV!T0 M?1">W6X4=LBEU$)#-^4^O%@Q-9A.F5BC#*S ]0*7A M,U;JCG3C-C*RB$_@C340B_1*10QE6+7G3I*>-\JG@]CSQACX&"C/O"C%*AZ M[$$IF9$10G"TA#17WCF%Q0YCGNF6\]RA/>RFXTQ!NQ@>9'"%2S!E#2T9B-+1 M"8LA04B608@,36;!I+N-,OUSFTT%B+T-^#-$[&^N>VX=0|)9<2B;]%46!=E M"[!"8A0Z62>L-XS.0MT!\A^Y%GK ='=&@C'L@!^C(E>U+_^1*O M[PPN0O9 &[)*TD% RPG<0M.6G!- @\LESM)!+UDG3$^+,&S3TNX?=[!-&-3#S MO>^:;8U.O=CDK B?T+8D9+]G"$E\A0#H6!(!6;&#FKV>N>>]_N#<2&CDOO6^ MMNP!.)>ZQ/S7!I<_;]_4E8G;U8Y5? _,E_^6:MR?_G^B7YBNQ!ZHISE.I_%YPQ MI!"R!$SSZ)W6IKQ%4D"%!H8YT[ MY\#)7!0=M+FDUA..[&:H^+'USL%SJZ.O9OBI[;E#0!Q;8FKP[(Q)F6X+=4099. M02>T@2QSQ"* <;,+Y4.G;(LQ[BDV-E'WLW0%<'C[D?]Q%>VZY3+5;R1#PE0X4 M]9$>D+2,++]DLVU=!?^,2/->\T\5%+7T0S>P>D;N1U\\"# FGFD4XQ]P!7^ M%4ZJ8@LD!9"9 $;4!]GH"X0Z1RI9O8Q6..%O_3+_C$E>]YG/3H6M7?W0 K4>#MACL:L9R?O%D67!BADT'GH,C*YLY)):=S (%$*>|\$)\4.E<_]$*O'T[$-Q%K[ MI .857.M-[=7S?OP?=LQ_FG]"UXP? F*^>,W/==#4;\O3%$[^!\-FD;73;(6O MB0DEQI%YB)K5:9PIH[16:=MZI.!>_L_+&3?U!G<8^\Y=U_Z$IC<5_?0%-QC* M61UD;1E72C&H,Z9).U6KM3- "$IEI7P0I.8Q[8O2GYR%F!)O!W!!OS4^MZ8. MY4I!6QD13M14%MQ6A4132A M,;8I.Q(]6>^R %TRI1H\(+CMS:[?P=>;-)9,SU%H4W:T?8*W%]^6'[GVOER1 MTR[Q\+U?ZL;#6WB-@B03DI065'X*VD9\C]SL10?C!_6-^4/%RW/GLS[[_=:6 M-ZF!.X@#/]^1-R\]?SMZ5/RXU77CGU?9A/3/*S96N V0%+W7"M/[=f&<11.&/5>/ M6"M/"C0CA>&T0%A/Y94NAGG=5N?>P!X51?!>";"5_HST<;0NI0 AE=?22@!% M6T_&?%JB&8D/9X397G[I&6= ;>(I;8S4")=E$/:EW.DE>,2"!62XQ*YOTO1.A7,9F1! M[ %SBV/@LG^]#P_+9>'1H.!! M^$&1 ,COSOV2T":NG]#6N4DL8*O5%,.IB@O"6252BMRE3 MVA'\L D(SWYJQNAJ9N3L:.Y.P;-(DC$3# +34M-Y;CVX)!4XC4A6DUCBL*NG M1SXP8^ \.U!&F7;&L.JU+ZIQKTTDR=%F:&*QH(2.I(MC@.%)))3U:[UL' MRT_),_%&3N MA^-I43/*S.Y.K>;/P?^-14(>\XMON F??QI>5 7!%_I4(>.1+.6O-:3 D+OK%QZ41I0=7QH ME+R6;"L3/.9,>X^59/(/V%.SB9;E!A/JLF7S#4S/-4(&$H M-%OX(WTD%32UD:68VX=[(R5<<9;H(EP\N2]B4A5@RHPP%I6$ZR!34(4_2!V3LYR3='R%CSM#] MW=4!') 8DA_2CA)BR7AD(&O%C5)24)),1T!)5B@6K7%W9TU/>9;N"L6#G*\- MH3BAJ_HM;]]NQV!&U;YW=D7W+2DLASTZXWN,<9K,LT=!CD^&X$(!(f:5\,Y M!"/I+]]4(I2- S\@J15=7&&._/29-]K '9QJ'[^L-VR!9#B%F"DI;#V:]+T574?D^$-G3P!U Y)]ALZSOU3\4D%YECZ;.<2H%5-8" MG/6)M) L9.XE,ZTY?^\)T=4#[SX V<^\'>#CXSE)3[*_7M$Y<@N3Bl:!$<7 M):%;<_ 6+4C%4B);8"ZM.[-N2]#5F^U>6\?NANUG @@/6'/%N:?=#A"]J..W M'D#(2) C*7ED5T28CV9- IC=HM#O.O#W6[7\[]#-1+3\I2AM4Z6OJ%T_'-XZ24PFZT7*80D6K\J-7Q_K.9[ M'Y;YM_7FQ=>;KI_2'GAR3E9ZO?KT\7^G+YUOMG9^5VX5)RQOF"!$E2(3$K+S M"'I8#J[P4!ODL_$\1PK!!ETBMY"FJY1G##AN#]4[M%\Z"&\>9N58V"AIFT8/ MR@4."A6'J"/E>8;%P#UJVYPA@!..I\8*?\O7L&N<_:G6D4Y;% LPE3:&FISB$!XI# M+$/CL^.Z.;/U;R)UE62.\?] 'H"=3-_!N?D0N>VU4E>1Z"/W0,F=_'5L4&1 ML(4+YF+*2B4HK@[1DY0R^8(9[*HH2HPBBFE&HHP0'T,>%$YQ[_5<(>HGA2MLS[&0:E2P$5O(-2I6DPDX^Z&D4_0O8_[!B"0F6,"_MV2& <<$0[WL(&&.1PEN"B*!=3R&IH(4!,RL@J= M#NB0GM3KCU6^[#3!_.KO1/_JQ8/GPG%C;686].5C$Z5<:"LQA^$]%LZM.5U= MO9.@@_#H?CH\- O%;/I67C[W5&43BEG4$D0!BE%ZY6.=CLN4CRFR%.6:![X' MXA%&PXR>/ MAA 9 KYV_NH=D0!=D;M@>_XE4,Y=KX&0S@(?,=)94 ]%K<9)WOJ:9*R,\^YI M,Z%Q7U\= 1:OKL:UCB6+*.ODM0@J5:[_RO-B7"DBH$#>O*9BH&C$E_A[Q= M/'L@-M>?I<47**M&S)+"92H$;N$2HI[/&4KS/7N@E^L'#S/E+,#+1KWCD2 MV&TO((-7+%9J-:,YK^.>$P0E, [!@LO"4?8N[0S\/@KKYGR+F!=UHW\S] /&@ M4@_?>4MC:0.G5<1%)-M)U."LI2S=.V^D%I3R#^,<&_[->1\ZU Ms#RX+ 2"M74D;\&8<GVFH4X0*29DRH:FY'SJ[UEAOMUJE"\Z>$QX4)!+Z-S M":,$@]"Y#*PEAW?R<I2 \SX>'\AU3;S4SY//PY$OCG,*.M+DT"R[<3V"P#K[6"Y)DTQG/- ^$$NX^9]+CG@PLD99O<>6FG^\>_?ROU^_>;-'MZ\S=G]BI[1>9)F1IUPOQCOX\;P M6M<8 I2$N5Z<(H1<;+-((=F84-O0FC%GE(#[!BA7'_NP/CGY;,WY*VSR(LK( MC- >BLGU&4,@%>$F)]Q&ER,(B%ZYU0>X#8LQ[>S\=2N[N+OMZH(/@^T]%A3NM(06DDU.MEC[@LK,3'P'%*(ONC(0_<;-.1)AIL)9>]]T!#PR%"X_KRX& M^]7OGS9A=7JR==D_FG+U9GUZND"6G(BZDE)41EE'Z4"L+^RQI$0)@!(\M7W*M'B[=O$\P4T&NL5K+?1%9$XSZWO*$>%3Y.] MG$P6/HVQZ)!ATZM5GB91? _'K__GC]8=7+U^__?3B[3]>_U)Y)#Z^^O3QUW"2 MSB^0ORY7!_Z/9.4T?M_F*[^>A--]^#%;?G[O"X+);#'+Y8+@3%OF!6# $K& M ([P6KFGL:3BH[I+)79_?POWW\/_]]Z ML_70I\]YO$"26;>"@,#KV--L$+REI+K4U;<9$UCS:OR!!.XC VV/0'O4QP?S M;@=6\^JG=[4[<7?2PH[=/%6:@?)< ]*5]8R(SQHYV5E@ X;)QB1/%2\>>%Y M0- #!:M7RT'''=8M!/>'QG[]/W4 OE_/3_67W%S>1_UB%+, M)NX#9!@LS<)' Q\[?W4 ?B>CVU.*=?% MUV?X]701=>'!.PG<25I8F0>(7 6H#-F6,QER\X>0,?+-"\7YXL7)?-@!/I_0 MZ2V>76>'.BHK:FRCBW07E>M!F (Z:.ZY<[&H"69,#Y!LWK-Y.F0,CP]W=5/? MX/O'IE[;>RZ0T1LT_9)J&:OIJ. ME[+,P/ 0&SAN*Y]>) *PY<*0,HE9#K!LYF N;4C(=.CR MC5>G9\NO- <[X[?RLOM/>"'->_4T_>8I35W ,E^ P11P[6F26.@Y;L@E..:$B, MU7HE+R#:6*?Z"}&40/K]HZ[C>"HVO^^71T8M1%0OF&@:2&(]1*AY<[<+27E ( MY1/&. $]RKYB'U-- OQ@4CLF^IO!P!Y'&.)7OL1@IRR5GB8$KM<;4((<8HP'K M.+G!Z@DJ?_>3N(]&A]Z@O)=?CP[%5XQ(,<@B8M"@K2$EDW409#"@2B[,>5UR MRK."MPOFJEXQNXL7CQ.J6QXE; [0IQ2+H'&LU/&;,IZ)>?:,3CBO MNH;K.$\)>)6"WS#DLH/-99@A:7,+*.LU(2R&3+%PGD5JW3^\F.1)[*SW"=;0? M. ^#2>D3%[EX3WJRA^E)*2=- )>!$&2CB$;4ME%O@*$]:HD#O/[PXC+[G?5:(<M>=FVIH?B09W4U1D]$8*G2E5K+=Z]7DYVL*!%8 ;166]/^"3Z]!'KLFH MN+K8"L?ZI=E;5\,[UO)Z\;JD M;%U^77_] <[VJ;&3K\GZ#?X9EOMS\3\,JOSO[@IM+Z^]^Z3J5*O?OA[$1HVN M86]\YAK^A9+S@-G6F8,6%$\.O!8!N%3!I<*#9*W3@0?$V'>#O&W2%[M': M?.-Q&[-4,2O@S%,@(I,"'I9- C492B3(I)EO3_(X0; ^;!PGLBY.X6.95?.CB3 M/R#0)O:QAQ[_A],OVE&/EC_+VC+RGBIVB)IKX0U#@2OIA.:5(I*QPO&&ZD#;QU M3?(L>;%V&2006$_KGPX@[VOXPUI*%BU\$,'+M> MI3O&LBJQR6#8+T&E:0';YP %K245CHG://QDT\)-&\TUCJ_;&?I#O:NIS*6 M\]HM"AD&HV* H3)EFR0@E%(KDK4,+C#MFP\+'"99-U<7^T)A1*.YHU\Z0-OC M"'>4A^*QKDU7(* W(!TFS2AA=N%P^>1(I!UB$VN,M.8^Z0!GK_YU MOCS[_CN>?5G?7#B+$)WDUEHZY6UM!'(;? @:,N>>N2QHP;3>QAX19=Z\<3HT MM;#\W"_Q=]V*;@>,%Y,DEN'D,J+X%I8GE,#@M_6FTN8NF'T9.I\6CC<'6G M *TNUC$EL3G5W.Y8FJRP:#HL[6_UHZO?>)'5LOYX.'FI*NO-U^V7[]K0>/)C MTI9@#- =SPBH+63*B2P[B2H0D+1%BD@$\CTEY:1P7$SZ6M"<@?B2TO*"'+BD:7-MK)@'GFJEIZ-$V&FLG4M8-)I8LFM]=3],LFXN*;"Q>/$P/Y=[HY6[S[ M:T6_\V7YYY825 LR3))9I7&\GPIG*F4A_K5D+(C+'HQO4XDB_?_-"]'<_X'/O MH[VP^K;SZ+|%>7O!Q251(L]"'>6,H@2VNGO2HP EMP1?.&#,V^V'-@D.1,2>9 M[IZ.>\C].UAQ[FN_-\NORS/, [\/FC)2XL2(NB2T%+UI\Y[$&$4AD*:5VX;"_@ MYU+F')5PR9:/_,A#C"PB_?6$YFR(47$;CO#A[#ZC-M50=AG&G.BY({"'=*6= M_V=10I:' <6Z15L>@'LQG]H3K#_;"YSG)2;&;66<^);9"7X(X",2!%0$IT$:I M1)TTFQ#)#KRH2F:&=M#DQ"%"HF'MGV-%9=]V]@^5F=OCOR]7RZ_G72\$5,_1_ M.4- $]'5#9*2]S\""'U#EZQ9ELL0'<^NC,3M_%9>L6]IO:\>'O&X+[D)41]6Y/ M8*E=-J2^K#N=8DYP'E@H@W+KYQO_\Z/S[/[-'+^S_3]X('WVZ'MS3;.5K-&1 M\[0M5@/% B=P.PM*]$>3%GSUJW#PZ6;]]5QP@!B8D=U $';-<;TNCUBGZ3 MM+F=S=_C)E4O?L9?OM=[F/]&OSZAG_E\|\L4BUFR]2>4;5E/PD#L5+\[HS2)-MT8+EVK3NU-Q9V, !O0G9$SWH.5W. V=>DPE>L\SQ_(UL_6AK@C7)".$@^,5"1 M_A+JT.AL@TV9)>F;IYB#!.L\VVJ#Q?8N.H:[[@2.O([^VGC^]?_,^+RE7X M]B7]DP]_O'KYYO6+7UZ_>? WI];N;:?,.73W%OEB$N3Y9G2]QOJF;.3S>@;)S M:HV>KUZDM#XGH+T/WVL(\&*5Z9JLS@DX/[Y_51&^R@^\PS)K,01,P)SUE=S4 MU8;ZN)T93 O"\<9;/__L*_/^-+NWOG_=.V$:L {I8:G@=(23&@:%6TH:D M:4>8UA)==']P>%%'WZ7+W=DT'I_]@5*+P,'-S@,^[T35P4 =(^Q3^QKO;=6#)4M#+@#-+8;6L+6$4 M\I,RCBG:L*,VK>O?'A!CWE++>6=&UKU,ZP- 6/#M<'UDA :X64%K26I LO&DA\ M!E\Y0BD_VB4RWKMY]2IYY:W9G15HS-]U=LW!IL^N;I=6;]>KS)[Q\?8F1-F66 MLG=:@4G51,Y+8$$$,)9;0=$I3^Q.==,C%0M/? F;>>MU9<-38]AUL7-O^P_-T M=KY9KC[3W^#FV_4>C@%(%E6( IV0$I4L&KT,"ZU.H#T#28>NP_PEQYN7]FW7; M:N6D64MJKBU9[U0_X- ER@_72\5T\67[>NO%*HX*VN,@R<$),T%%8;-Y0U60XCW]U'BD%(]#\5$@_KN1Y[;<9=Z5^%(_=%,/ SQTB;]/+^YX*-;YT387 MHM- %[P$RRSID+BCP02C20UFO:;>CQOT@)NV%F.2@"!L2ENIH[@XRH1'QBWK MW5"(*P]V1>#_2Z4K\P:!A50@H3=..1'0#2K\'=UH]X101_X.L@_!VCJL P0^ M&FK? U*E&*TP;#4)F'IT:!RYG 8DE4D<5EF1K3NTA^$4BSX]&W&V$.3(\U5V0>7]_7>L M"5-KCH*]OWF0E.C@C 5[+X*8N)0&$3(7=1$0(%UD$H1!99GUPC80:YXK![HX M7GCL.'E_ 8I_AI-S7'C!"M(]!!_K^ZC #)Z[7*]]LV0]>^W=H!UVT.>./,D9 M Z';3SW-?3'W=>BC&OVQRLO3K9TQ7Z@5A%<\) ^V5.[4&.D0D#1#"@:.92<4G M6?:#V+UO'GDVTQYG^WFEQQ+M- ^_>_N/3]P^_OWSURZ?]W/U"76/,WCXC^]] MV.ZH1Z-3=?:.8[,1L=_Y^V869\@*BXA.B\0+ 25.MRN8)IZ] M7M7KI;H>+OK%@H^&2ZLA!EF;$]#44MP,)AWDD>VSE$I-H- P=,>8!"AOX_7Y- MS'ZF[N#BI*ZZL\M5]XG^-]N&]<(3-SD)(,/41Q^3P+/,(' 3A7=*2]?ZHN0A M.>;'RU[.73>V=(=HN20ID856BV4*>"Z>HC@3(:)@8))A"CU3SK>N=GE8DGD1 ML[^'GX',#N;N #0?<;5<;]Y2R'"%9;-=[K,$\<(D.DBFDFZHQ" R M7L"B1LKKH@S-6Q'N2S$O5%I'+'M:N3N6QFCY(4M/4>YX'S\)F1T-/O=%WXV35##)+[=(CLAB")*J?3X M7!@(ICB@/^A+LMF[]P+Q2P:VXGC7S+#.SJA75T$0(= MDI R$UP(K808UA_RZ_W='ZT1\%N-NP*!<)?:E D&<$S!LAKZZ84%%EC4*_# MPZJ=%X&/1\'5S\|;$#(Q"G:R85\H<% <,;5$E%)Q#B8%B\$"(#E8*2%PD*[R. M,?D=4.!&H&"R HRI4;"+#?M P4=,Y_3A*T7L5095I-?2<% Z5UXABK&=0 _& M6(FITC3R84.- GOK*O/VG4V&B@47GAL.+[*_SY>FV/*2^8;U9A]6E%BS7[C)'ML [;J4J9HFEN,ME&)NV2CH4/.RH>_<2\S;3M0='&EATBXL4J?\!OZY-ON+DF M\4[2,]_!I!3)1AHA"-H"/4//0V&ZX, Z@0%?F[<+[" XV<_'5Q87%S*_192 MK9GXODW'7U2C<6#X00QD6VTLC$JBZUI.N\+T5-(NQ_%UIY6[@XG MERL)4W+.V (^!P7*DPXA1DU8ESE:1RN+M1[=^9 <\UYE[.O):)Z&R@Z$[ ,ME M*?%57T=5!&GDED5;@0[X*BLZ4],)P)E2FK.@O&A-JW)/B)Y@LHM?[5V_[6/D M#E!R<7 N5Y]OF^;JSL9*XSW9(AE/:T@H#SY&!B(PCKQ@^)HZM.HYL$G!)KW MI[PY>MH9OP,DW3ZNWUR3*) @]+102U&2A9)V)D9R: (*ABZ6VG]3K>;O;N#S:]AL_E."^+%UUK"N_!U[IZV@K)_5L=@2#K-G<@@([5]-M2B;NFT?!3\G3TW/-C@Y_$D1[6+\[)/VQ"E_7F[/E_]+I?%D1_GZ#7Y?G7]_B MV8++PK6CLSG'6O\I2H; (,RTV]Y9U&XX2/@^,3[ RL)\7KZ4%H"IRU\|UXV/D+ MV*WPS*.?VMMV M_GYBF[K%^%WP#=Y4XA8W2"ZI2 /"ISL)=$ZX]Q]94B/EOJ0M,%7MC;'&^M:-] [1VQK4HK!OIVT_;@)!./M$7R(K() MAG8]G2.HD#-LIUN%HKVK$VO3L+G-7:,;#*L^X2,6"'%H5@[!T#1VTPXXQ=0<'U0/E\#F5K K%.DEFRC&+3>!5+'1Z9R=8\MY, MW"K09ROL*, <^WU@ROLK=X>1&-4L,T15;AV_80.LG.0T1.:<#UO.,B4>C_FT; M2T;Y>&ACR1B#SUT3]G!3A$S1F5273D1=;>@=^"A"O5QG/&#,W(7G@I6C:RP9 MY;;G&TO&V+ O%%PU12A,P2.9P=2%'16KXQ%WF)H2X PKZ;BQIA(@= M;-@5'JZ;(H+,F;G*3B5IV5E!(>,TGPGG2^^#D"4XU'0>6-)&Q3L9. ^4'#5 M%,%0$@Q7U6<-2E!44G9N$:A^949*B\1U0T'=C22.4[&+#/E#P6!M$5L$6 M(&P0IN:]I7/P0:P3-#IQE5)91@A!$YENR)B086G1L:5Y7MOUQUS:7B-5.1 M8O&2+ (*60AY!JGCNR%:.J;OYQ2-HN//#G3:1[ R ?>PVM\\?;X"A0#;IA *, MU'2^,18@"'"- 4L"C*D.T7*YC$+&&*Q!R*HF2"H. M2!'TI),O."F=U%I-\?Q_%$1MHSP\C*AMC+DI ,UI!G&6"R9O26(:.8\4 -%, MF2!XPXO5*+1J301Y$1MHSS[+'\;&#-W-0),W\ G#0U"ANV^9"AB%[8!W=:C_" M.F>8ST6)YB]]HZ7HQRD$5+V-'0'4'F@&\\X2K(RCR2RK=UX6 N@4($)B7%9 M-)W/TW8I]MG/ND_$LJ>5N\/)U=*1,L1((3D32#D;.P$B1T:1OU0IHJ;_M-Y4 MCJ*?=91OA_2SCC%T\!YNEE.;^'KS1]XY04=I)V2),*9.Y9R%+5V^&J-F_ M4_&P?:ZC_#VJ4W&,\3M TOVFW:',0Q,"V!#]'(I 45A($82B8 QM#/$N7&GLXZZZ[=[#O5>$*,MK&BPKCA2 MOE;CO+*'9,FCDYQK/HCOX!F7W_KHS$[?Q67K%0:,V_'A[QN"AZ2"R;4 -M6'M(IX9N'HK&*0SR'R160T"YIS_,V/SG/@<WA\SO.K\,B>5N4.95ESM^6 MQSF'P(R'0*K)Y.A/HFXDZ6GRL\='?TD>';T>G?H>,VB7\,3LP_A##^>_M52Z"]{A)U5>? <2$\15M%TTVJ(U92(4JM UG/FLB2(-6L;IV/#I>NIW??*1#6 MS#,=8.Y*EU=_XFK4]S2)Z3H.&/105*:46@64Z7(RY"CK$41+D;>NLGK 3%Z MNHMO@Z)];=T!?!Y?"'*]*P72V_(8WUH+C%-4)6@',9HKVA9"T[09)\;-1,EO- M$INVH>X9 7NZ2YEZH]K7/QV [\4%)]#60>_*;\M56*5ZX[SM698*2_2!4[@I M+:.CB,GBD;;@.\/42M=6Y-=:>D]>G\+P-B.@.*8I M=Y'!0C0BTR&>BBY)F6C:OP[=EJ&G4MLVB-G+RAV@*Y$GN.V-\2=E%*+E.)A<<< M:>^,+(H-(?O,K!"MAYONS3QXH +=*8ZR/:S?'9)^".?+TX\D2]CO5O\,FV6] M/JEG-%]DARQ8EX .9$HABBD0;_QJAZ7+9!"'/B[!&7IF[ M2^#.LEE_0S]HS]@-]Q0R/A.A.NSR9G9!![9S# L4'RA5K??N3D4/V1ATL5KN M;DG$(VT#P[\Y"$3^&$ TI,'IPM"C'^.#YO-4?;20SAF-GG((JT@Y8RD0S!DA MADP658G9NR59@Y#T_)>'76;R(P548\MW=Q#6UIL%STZ)NJ5R5Q>&DK2YZJ*! M%;XQ)^=%F);"N4HQ#$=':"'L^VM1]4'O<;-_K;#6\%F(L@E1=%\1!8=W5=&'BG.### M#HU%+0=.G7WB(\.P/ORW:?_>O7A M_;N/GSZ^O3ZPZO?7[W]],NKMZ[^>_W18VMNS$9? WILYA%E[KUE>,(\3;:$]M>UZKPMZ5]2QBT^]7\|//7G_N_4E8T?).BA5)R[L6=_2O868*"'.W@68T@\V M#INJ/NAS,W=G81 M>3 2,6|M>>|//?S 6.@WR+|BB_V\8.<Q?MV^E+VY/3[ ^[+=S:<-/G=Z41M< MI!5&10VA, 7*2 .^LG%R(]W,-@AA6]YCQ+PB,[^$:BZUW(WF<\ZN)KY<"'N* MN>9O2"\VRB&!%\K7R(-3[(P:NY)%:VZMQV29%U$M_/PL=*8P>@?@N8Q' M+M;6K>5VV0UEN4-66^%C= X4!@O>U+&N6BF>7*1TJ_6;UW,R]0:F73Q_=\1- M2S=T^O[._>/C?O'G;@\'V)4T"<2V?\]'3PF9EY"R,DE27B1<^Z+K 8+-F]<> M[OQK[Z4NH?<1- ]^6%P.C%E$4F2/S(&RJS#,)>=,Q (LL<$J4SK%GV^6;U;AL>0#@!Q,/31>#+)LP"M'L+E.4^G81 M>(A<9.N5<(,(/?.'VN/RS=T1=WCD-?+5>|Q.-0\3OHJWVVK^03'OZ9LUJ7BZ M$! (3,JN@I$JTDK,&'RA$-4@;N;NG3L\&-MXJA\LWKXU7Y") MLM*Z@-65/E'[!UXR!*9L--D4K5WK(.ZV!'.WS$V-J#WLO?M!>F=(?V=6W)/I_;^V6JF:ZM MIK->0_-=N?EX*

*%/ZAZQ[*@I:*QT.Q^7=8V[G9W6 ?K>XV:;L*X2;@UX-7J(tTQV* D*B4TACA(0 G<@ M0HI8;$FVM&X]>$24>2^]NT->"X=U@+L/2&G=LE[M;Y?0'ZOEV>F'CW]%>2(@Z)S">-PR9F%:ES *="\=]W=8;"=\V:F^-Y;!0/^>;Y) M7\AV!S>UR>#K-H2VF"N9<0&4N5: ^_@Q,4[V\=EKJ3"60?<\S_!]/RY!+^4R M4Z),2TR+Rf%N"H3"!3BGC+/1 MR<+=>0]lE4[ORLQ^8^-T[3BK"H'),6+)'TE*E/. M09 V"1.#*G<'C#]R*#WQD3X0L(OCUA-8<6XTO#O[@IMM,\95;TY*P7#)Z?PU MM<^5CLF82X,"LF$F]SIX;A $[O|RO(EU* [_O9:\>8NW5\IFX5KZ1K!2 M4Y(74_24^&FOZN Q%P:-TSJ.X9GS7ZKI9OD>X')UN9B,T"I7IC;::L>>>!, ^\ M QE,1FD9Y_8G'+DYREF/C-P<8[FY)R_>&AFII:TS^+'3D*Y,, ^"P#6.$3+]8%U9Q >(AA-<;*>F+'[0S&;[B) MZU;7R67= K5T2=*:0DQ4H(J&3F\SFQBG+5Q4@=P^[3!<'J^-7Y#D1?I7^?+NBMS4S(O3-,K]3]? 5VD*B"V' M$*7S,4;)KC5UUQ/B=%Y4-BW@6KE![FOK]PWZM_7FQXOOMK_M^DCX+SS)KU=7 M^BY<0FL-I=^T>|CMWB&"=_7M!XL5R3"#>>=C+QM@OSYQFS .WZ7W4P9:W5>%B MMWYVOEFN/E^,8KE85;<6V@=<=7FSJ D7QECM:8O6O0&.$@%Z!5(QS)3*MM.9= MK*.EG'<@ZLP;Y.1.G7O?_-'H^XAUX_=[O|0UCGWW!G]>[30OEC;KTZ6GY?Q M!,MZ4Y=_,?18Z*AL*=[""];[.3<90FSL*Q.*-S99Y(X>]A,>?;=ZIL$<)\39^ MGAOFOX,3+Q\PX?(;Y M_(,;=.XM[?]'UD6A?4*^L!A5462G2@T,RB.K M|$QU,)@UON@<@E!3A+7/R#7SD-H>(MF6GIN[H>=!?5ZI6Q@HSLP#;F?"X%3^ZF]#S-=S0O|(`M%Q>9I2B20*#_>V-?//&/EFGHS;UP;9SI-'@|)_AI-S M7&0K,T.T4$(24'N(P2=)$8G@7+LH1;:M&59&B#?SM-RCP.AX/_+8 T5TM>S5, M\?+YXEM8GM1"&(IH_D'_Vf.%IO1%!%JJ 56B;,X6\ HS<%\,XYX.F=B:OW_SLW^:'M R#&OE.U? _HFG9[<[!8S;>?=PE#$R3GR:#2U)#Y%DX5;A'MWWRW/RC_L!?OLIVG58Z$'@=Y/D,.:%Z4R2A?YZ;'GD6"_3!E(S% MIL1*@1R$1?#,.&_"56%%2)8)1QG;6>[? Z;9B2N453&,&6F]G$4"#Z^H2CE<)0 M"1-B\PW^/TS)(S$[(5/R"/=W$-O<)E UF@LMK8?D?*W?Y19)(I>8Q'.H#3))QM07L4B=:TE)4^Q\[*D9)2M+]#-'>B9D_G@ M"'>61,R6(@M4AF)+'^+@#G#],A)[\!81@IED?!,M:R-^"4\\!2E-XG4HRUGC&Q M'WOM<;$FC\+)8/;,,4[K 'V/D:$Z&2FCM)K4]&_;VB9PPC#0V@K'O"'CM1]FE MM#M[!7'Q\N^#0!8.ZZ)?ZFD*5!%5K12>P>E<;RM]\W5D$HR7VEG/43=O;<]Z MO_:X.)3W06$[Y\V*Q6W!S\N;C3M;3:[(?Y2,1O+ZWU%5<@!T2Y84V M<#>,&? *Q+W3>OW(H4+7S0A<;VT,3%3 SK7VN-PA"@I*'4WPL W\4D?%BF;6M MM[-=1U_,=^$^;Q"W@Z-Z'-]NLN#Q9%.Q7(.WR"HY28:P'6'CL\M16AOU(^JH M'1@!? RJZ[3UN7';V1T=8NEQ9JD2&NBC:[H MDF-W3S[-+SG&K',7J#_%C,B-TI['3.>PK%?DE/'ZPB-0?!=XE";RNZ491\XO M,_M[V6O+B+9!B426N6HLD) .*XSYB7MG-E'\, (47K+EK5F*3X0G|0Q,&7O$0!'PTP$*3*XFB*2<-{1:)4TIF5.U\ M2\PR9E1L/5_QA\518S$[?7'4&?W$%S+(X:XY$.X-8]*J3H|G.A_)0'6=F.*!%,0.0DTVD39 M@D^N???? 83UX<-0I6ARB.&N/C#G#^>)T-'3*!HQ/@=**ES[D"UB&$]QV)BJG M1>M*OG^GXJA1.!E<'#7&:1V@[[%.FX E2U8B1.?], EAP?G: 12"$\))DIFQK M[/W[%$?M@[P6#NOBYO7I^AJ? F4N2UHV/GH(=%B(X.EL@61ZC[.A0M X?_]V* MH_9!83OG=8'%6R^AKP@0P6N7*9:S IQPH#=2Q.&>8X:TO+'[&&H-]$I>= M_=\#B7IG=IL3V02G@0O%:"VH.EHE62"=M$E1.VW_;698CO+D.S.L1YAU[E?I E M\U[0'):BZ) )U9Y^F.=VB4H>]+:..R.EIR7T4\48C'+RYGU2_ZDQ:!')'-CW'<0_UU%@-.[\M/- )UM3^8CK#2Z <,%_ZG+Q*E(9A/ 7RIHY L MEDBIFC+Z.$9#13EBPT\AYA,)_83J<DJ4>_*V9?]'21 MX#|YHN]FV/SJ;]RD)5EB80I3QKL"69L(*OD"448+3*KH(FG/??.&LM%2=EX0 M,0/;IW7T>##[\"S"O\'.-(S]U$R^1L0LNS\XKV?D]O_K[S^5F^PO7*WTAM'C. M6 D4V&:RBV#@0Y;@M%39"N<|:SYX=&]E.B?"',.]3H2V,]EU>7:RL^R&F5DHG M[RBPQ-H>BQPA<*ZH0^>6V>R]F:ZQ%Z92\'<^OVNG/U@LFIVV'+=P\KE'1V9U-M$\E=@EG:NXNL()P/"^N"L-5K[ MC@^7@5K.F^<<6]:&\#'_/DMN$079)%$<*X5%4(+1)F0% FK+R32%![V:INQ MJOTTE\R3(`R>!3D*;L=S+?UHC=^.#EXU/&LBF4+=.!Y;"@$KB$L&%D@&5#PEE MPLS[F, P6KV?YAJ[BS4Y$^R.X71\SC17V@^SCF&^*%4B")XHH>;>@)/*0'9> MYT21O&,'?W-MJN%/<^%^%,MR.O#U\2HU]>7KD^;B ,(YL@HD)@2H0DZ-EEO M% )/ I6-K9MI9U7XI[G[IV+I=@/-GY(E#\T*E.(1163@60B@R$9 !F&5.MXC M9USITIIYO:%XYA=4X!MY_O1>+I+'R&lR/ MA>R2O^J3#V1M+\[@415@(7'G&'KK[I2U/[*./9,"\QYG,RRBHT%++Y1XY_V]4Z-1#GG[#9T*NOR1#+U>DR_3.0M4V-TVWK;2PV3OM MT8+TTM5OJ[R2A&002:&D7<>:TG$]S6UE?HZPF>EE<;6,Z#E2X8$V0X'1D"5*8A, 2XL8O9YYIGU&T#>]:,GB!,/NK5F1U7'.MID[ M$?)O8;G9&N%=N>)86=U!PWQQ>GK^]>(/_R#3'H*0IIV4A^.LF2,T4-Q"EKY2Y*M39$A)\\+2F7?'>_M'+Q&X8W(O9MOZ M^/]WFK,U"B>#YVR-<5H7CWF/#6YRG/)M+QQPA[.^<]"ZUE*!5RYQ93/7L?56 M^>\S:6L?[+5PV(S[WNGF;/&AVNYB2F.2T<;ZXIU+K%,:97VG8%##IM(]-*3 S M*$RD7[V!,/][^BZ]<&?98K1+F'A[I;O 2Z7*&=6O3B?>6GS!. MEN"*'DP/JMH9 I@YC[X)C'77W3M8;E,'_QI^7GXL_WHI> D*\4N)1*?35'E1 MR R. 9.^6.$SV;0N\3+K_UT9F=OHO+UBWL-[?CEZL:@@L4+M-&!KQH4G_; M&J!U sE_8+**28HFCK_YT7D.B&:.W\E^\61",[^.'OKF>4J]\Y3$4G#XJQ6&>. M(L12NY(E5R58'Z[ABOIS<\VCVB?JZH#^_Z8T3ZD0W_[AR_#V8^W!(4-B7MR M$>4#M)$H70)X+BFBX$+GI+QCW5'NC52Q\SN*Q@B>E-2X+9R.>;5=:WSCQ97R M^=_Q|,LZKT_6G[!?OQHEJ[6*=-P:@>2T;%)U'YVY6$I)Q4KANCE\AJO5^>U+ MIZMJ(MC\"OISC[SS_4)_=K)\NSF!!HL%CX$$;274 P%"HIVFT,9A#"!!%S M#)YU4Q Y6KLC/:VF O:4"Z[\=RGZV!?=A>?K_?MM@+6M#0N#9UB",,D66L@'# M(P=E@P/O8P*9!3>&V1#-))624RIUI*?8,:ZVO3'ULRVR5W__B8FVGY?+:\N, MJ[PUB P2;;JALZGTVN@9Y$IQ4%1!"7$))<=DVASI#1=AUQ6\Z.H M"UJ25I[ZP56VW5>$+,Q@*.#L=KB54N %"DB*A1(EARJB1\$;X*7WO99$Z J7CM&;KB6K^D M_}3=6*-\&0WUAB/= "G2;K@M7=16I>@[!JB":O!Q6V+/U=6Z&2+-ZUWU)^\ M&V14K ![C37&QQW@_+'F"LZ9,K8D< $#91,0^2B "E5&ZOI=,,?5 MB34*(P.I8<8XK /B)P7]_#7UT!AL\Y[SY'0-?7G[UAR-T:F26/,]0ZWU%54-P M\ X],!.C$UX6#'=X/!ZYVWKL"YV_'AX*5.V\T,&V=F6/;6RB-.V]@3-0AJNZ M$5-&E[@&E)$)EY&'TGH7N_G]GZ7U;Y\<9&=_=(2ER[459I5,*0N$ MH"WP4 NZ/.?\[J- 4,S3U$;/O|LE'(+>=^'T'FS7GVN+[6O*?A;G2V_8=7E MOF+C'E[I;O M 2Y7>Y[-GEN6P6;ZBTJ,EDZA0*]VJR:CM(HAM0),%\P"XYWU")W$&,MUQ2]0 M#)DD=G;\SO;KX+Z@0>NH,399 MBX3M6.E3%/TE(D&=61^R#::$W$U'[YM1=!+3E8MW<<]U8-\?.]IO*!A>_>M\ M>?;!]>KT;',^=<\-IOX/ZY.3WR['\#(9!D!1=0)?ZQ&P^AQB4 9YBORD(IE?L9 M4S)6N8WYYOC[@0J@.% MA8P4DRM.IW7P250?.1=X2CX.2D<.L,;&*G>D:VM:<+=.@!L,B<-!]YA_/PN:L M\X5XF_VFD6)6X0$]5F],+(%8BD)ZJV75LIC$=T$?B-UZ[QVXR=?AGO@K NV MZ.DL\\ M[O3_L_=ES6WE2IJ_"/#8ET=9E]L1R(QD;1-(B&0*L].KA%(/-G!/) MV0CA@X%,W8O9@?=Y.SS1Y2??@0?@K/L,=,L=.(,/?EE5W/PV7-5WWI&0IA$$ M$Y:DQ"R141CT%%A&60&/&EA.I?8 IR.R]T*+ZW^2S7@8VOX.^_&AWRZ9-^BL M*Z)TLJ7'!RHD0VZOA_TGVXB%(.S!"/!NGE[(-G^V, M>E?1RJM4QB )DD1(0"QVC,B$Z\W'PUUC+'\S=I%!"TVASX0K4!./\)KEV? M(W,<=5"BR"S)B#*3%&UU!2MH-, %372-_/:49'O%W19V\+&:.= (=$+QW^ZV MJWGO\>"4ID&28'*9R9$I<<;@;UT$F[+CK)VQ$K69?Z$G^-_*$O2)YV_:$;A_ M&,B#*94,E1\\2390(JE*Q$N5B0#)5/>*[U3"ED3AJ C\R_TVOIO90CZQ/-/ M;0ANVQH^[!:_06H>'.Y2)8AC+J WY2T)Z%V5!@-.:.T%JU[(V@;G+_2R_&[E M GI#\D^]_SO$4LE9#9$EHB-#F3F()&@AB>$F&JVU<_]H, ^1;N1%H[W+ ^;[7W M>T+Q3W^[? ^>=+YH'D/#L,0 /YV,%]T<$>74*05@=>.IC.6X9HZ2*^4 M"2A%"L{8S;6LW4F5*0&\T'"@]9O]Of'8RBD>GA=>Z"R\D\']?IXNG_;@R"31545K"[,A>\T=== M?-[,L?8\B0.H?Z%^\&& [ZF5@I96S;1\9[7F33VUVUB=)5$05REC*):V*Q$?J M3!1*,-?,\W2/[T_M3:H8V,\\ IQ>\FY;_%(NR]&=7L]&?2;N;$:S0F0N;^1! M(N_:EB=S =0+++M7QNU%WH'^G?6+ ^V2=U@?"2-T'GC-#DA$A*.L(U0PUYDS'B M9(H(;7W0@T4M5LNMI5[,/_9/D>$4(NCCWI'_>3CR?FGL[.+D_/?1^_//[T] M_^7L_/3MV<6Z\<4DWIF?>1^N1I\7"\[^.V_K\KIK"><'# 3J1C.7[[?2[=0"_?T-85Y6]M|&DN4$@[/2BD]T!B]O0H"S]$ 0M?.<-^?VF&36OO#W$-S?B1]#GUW MM1[6NC88;R.2PN4=MBZ] RM2!L)"]>X,*1#O7"@&K+%(6?8Q M5#H3_[[PVE2V*OA2J[; (1>",24TL-X9(E!YOP7*2P6#L#%YR6]L<'DKSI/F]1\;M((H>VDYN M8/9'8>+]N(RL^/3GY#)8ZYC#V%YZE&46A*?0B!,^1Q=_]M"V.E,/KO4L*_& M0UC)NM)O%4N? $!:%GS>3Z^FE,"I&*0.QEF.0)YA-UM"5L1B5.%]P4UD5@B$!N%^ )%&)O($_C9FEZCA"7WDW5X, MGUUJV.>]5N"TO_0,N!#]"+'H*?T^CI-Q&A4Q^:L/U]/XY9[H5F[K^F;B-O+* M3"%/B3C+$\'6H]\.HD%SG&TVX+RJ/BOU,(]'>_%]8>4;O\!&7- =O3?%$ M=>:!$HA;OLR"T))*ES4%9FN7).LVCK 1\3'1LA]0.ZFN@>AX1[9>7\/\+.H M2>_#K?N WD9DI$P80* <$0Z<@'"?XAR)YIR"XVB/4#R9ZG.O:/HHKJ7MH'W1';C]- M7L$'/TKW(IBHK,@,/2ZF%"VMRB6ZW2D12#1)X-HDOEO\? @5PX;6 P#U\N'I[ M@0"]%Q!2&ED(5*'_7L9V1%DDK#%24- QF*XPWD?>%T7;B]1<$TIVU]*0>C_6 M3$D)GK@FV:%C)!E%1CT5Q)I,HZ56 Q-]P+2A2X 7@M*]]=9 =+4Q"^6=;FY M!UD+-5C&G5*.T*A+FUCIB7-!DV#PI) ^:YEK5WMU)"8X_]XMP!:]Y58%X: ML$%:9XDN+1ID%KBQ!#K6W%#]7+12H]FV1L)&3]#HD?5]P*S3GHH(&+?++#K MTAS@8;+5-6R.X1@P;HW(A.M0MBHZ'L&Z3%PR.4(TZ(( 40Q?%Z]'OA$=&*;] M:7A 3"]Y&*(EQI(%-03;RQ'MECV%*S$PV8G1W+W-8<^@ON' M79]*:!Y;]P*R##)9R1UQH53*A)2)%[A_%"VCU- PN+O/[]$AX.PYVYW"0]@(0TGH.E"3K'9$8l9(@K"+2 M!:&D"0BOYM541ZT[>#>9S>XML1SK2I5#CU(!H18TD39SW+# B ]\ *6!15_[ M#7 S)4/'LGUAY7&NZ\%Z.:!>Y.T8=SQ\G^=?,^_3,HY<.Z_K[?9.X7<2"\)9 MF48MM)+X)O%D^O)R4HOM1*.RZ3(S$: M2Z32CBPV7'22B0@8<%?[GN.I>H:%42V=[P2E/130 )A._=@G_Q&^P_@:3LN M^_$;:+$IFIZ(G7R*OC A:G=+'XK,2W^:]]/|SU]B+\ M 5$TI\XO/Y;BZL6>"M9]"%ZOS,]MLJ2:.)8H*2%,Q'C6\-VZBN-7[Z %?W>+ ME'L+#GL|6O&,VE^,+>A^!5G'D2YM,UI4QM"CBX8$JAF)E!JE$+W<[505MHOV MA[0*!RCKH,KWD-S "E]=Q[\(E]HH92K4B(E]*U#M+K$$K9926W#F(,=;8\/<6 M'5CI^ZAL4D- ^0RO>_W67'0"G-.[WC/]?XNXL. M8^VK*7YO^37@)*+KLVPJM#!YUB2]O#(DL>+Q./#$931^H*7T^%_0HG8;B7L$ M#/L\U4-HNK]X6\+&RA]6D0? @)1/&JM+H,,"Y$G>)#PR$B,)56SL ?4#"L,'" M 0N-H%0;9A]*0S5D)PPE-&@;'607:.V*M$=$ M-*.?53Z&!X'R+$3%L M4-D/0/.1:U, 42L&BH0\"EP!2_"5UG+Y$+5NY.!! <\ZMI7Y(^(&-.]Z <@ M^\BW*8#(];V9D#9*&0FD@G!O !&>(N'26J&XM<[*W@-B.P'DM^26?@"RCWR; M @A?;R/1%!6TF8T(MU[EHD*WN"FT(R;!^426W*7 MGEUJV/;@-3#1@T@;L'"/POUW-YU]E0W6\S)KJN0QR!P9"5P[0C4&=CDHQV+M MQ)?MU Q[Z/1P*5))\ U Z.,Y\.PQ_W4T7BCE;#8???5S>)\_()\C%%;A[]}' MPTT2@OAL+5I/- )P6'"5!&85F%/?>PV3O>J_WSU+76$K(GGC8]I9?15SDMP0YF M)1_T%NVK"DE+$B4>5S(;M.DZ1$*1="^L=AEJ]ZP[(<GQ]K* -I#S$,[0$^.M? Y+Q;Z>E2]=\@O^BV//E/!\L+Q4BE3=.84O/2.8Q7%24N&P>),BIL'B^B^C@+K<0TDFAX(]V^B@'R;X'G_;=;+XJ<[!MK5S/%F^LWGN;G9)$4DG1&H@5CE-L](;N?*.LYT2S[K$X1OH: 0ZAZGX81!^ MJ+P;Q,SJBLLE;BE+G^A6CDZ.#+@@,DDV^YA3R%&XGE'30KK"X11^(C){B+L! MT**35497W5*SOKVD,8D 2+5RZ+XYB@X7=VB%M860@"N6;F>W;"&E+=CLH^5) M?9$W@>0-AOC6_;=:T@A:D9*0:04@3@ 2]B3D>8,-L::ST|/$C3LE4P_AU8] M#30 IS,D*2\I:D-@-0.PTX+[3.BU*F@RQB|HF(X7D MU)?'N,K8VIVZ|KRG/2$Q.8I^AKZQV3*8P^+X\_ - B/-M>__X,J#!-\K;4@N!_"K%B97>$&D9E\X*IO*#;*YM0ZL.)Z8].W<8_ 914@/F M\/?Q%-G(/!{]#R1DX16,(8_FL\\Y++U&>9/">!R41X9M8(K;P)M>]*-MMI R[/UT? X:NAN3;!=*#V]41E&X&;|>X+L5F)S%.KR%=:H'<\&@(YT*5@1\=B-4UV :87\/R[>?M>!O3LX_X]Y,Q^LP_MUF_5EP%_E_HQHE*9H!Q40#\C6&)8*"]#(BE=N\GF7H0.FP;7'T# |UUH3T%PN BFX|&_F.D;9E!9A<_+Z!.@1=-< 1F\]78@P^KZX6.#&&"]+M:TOV\& M2"PK?#"'M?\/(1JH]9F@#&3LARIP\9!T[]1;?]-^/@=^MP?N MVB0<_#K>]FPJ/:W? 4"[F"H[9=!Z!2$$31"=@" /O RO"@12-)9Y8V*N_?KS M%#V*6KJ,;Y_,9K#HQ';'L/^&S@8NEMZ/<5=>3Z>XX_$?G$^*<[+\|2I_&ZU2 M=I,$G40,)-KH2V=P()Z5BC%I NB#.%_UR7(VO9Q\N"XZ60T?+D,**SB?AL',DA"),9Y>A$]X77[60U M@L3C F8;;"MIKR5 ;F)H73KC?3OGK#3R58YPRP50&3(WM;MC[$!6 M(X"L!85M4*NDET:A- KO9I:NG<5\ZSW&I200>:(\(4_>$VH51XEI0W/M6^]= MZ&H$,+7 I_/8#M),2VA[]>/FOUT',$6BOOOX]]_A:K%'E5390+3$!(P/I?*: M: &*9*>=M"E2NUO;I_T.VR+GOALQ#)61,@NQK&*NEK"XMOQM^OY;"&Q==V[ MLUS'P!)Q-&0T^$$1:S,C.AF)3:,GDWG9,,LN4YD!H+-)(O.A3&CP)+CH2% 66&0*,JO] M2/N(B+:,@LHIF)S7%W_!..ICIVV?N*(-!I]"A@2[U\XDJ$E(01>AG'1>A^!9 M4E49&#:IKXTC!)*[<.RV=ZWZ_EH2W#5N9M-MT) (%D@3+7:ZQ2%SFB4CGJ.9@M=*]B>9P\AL)O@[%W#/W 4=3< .78[?GT&UZ M_#:[#5VP4&BYTJ!D0:ZHF$A$(K"9W1AI"]LY+2^)S+N/MR MK6#F4-5.>I5S X9HQO0W9Z+Q22M2YO,NKXS,$L^$)UG+#/B7Z W7[N;U\Z6R=D+(0:FL M7=35$A8W9+8E%ZD1Z'MX*.V&?9 D!"W*E51*QI8.QWTICZ?"=+;\9F?CO&?S-@EYQ&,EX;@ M'9.E-[\CWFE*T.[)%"U/U-8.(H_#V<_PIM_VY[H\JY_Q=![YTAB"(MF*.G#:.M"!)R1$E$JEG,FIKJ=S.#G$Z-O\]UO8&Z0^?_T^ELG/HH17E]HO'M*R>?WOYQ M]O;\XM/'WQ>=R4_.7_]Z|OJ7M^>_.G)SB7[W]|/:LXB2E145.Z4>>>)}.ORZN7 M_>M/ZBQ\<-%)#_Q7]C39E/E:*K=6%V G99+97K4,?57*-R9W'K9U,OKDC(UU?,L"+>E/BU83VQ U]$IR7.0 2-,A/6!L< M:E^]MUL2\#BY"S-D_Y\-CON_BPUSS54704'31@E%9,G2T5%Z7X M*Z;6/82=%X;S1'2V:+EYU,3]S$FT"9QR"^2K7H3Q#W#7H3T9JBJ[6!HD_4& M9?.O\-.SZ^GDT^3WBI>3JRL_/9U.9K-QI@:;J2S"?F)B]'.HC2H3B1KS9R0.MP07)=6G98=-B&O'S/5G]R'1M0%?(?QI[S1X(WB4)K8%$^3.D>7<[&8YC-3N)_KD?+UD3+7'X'E!??; !0 M%|>3Q%N)\0J-.D$V4'[V!]926G&G#K\]T"'K1B%3?IS">J^A?^=@/@V509(4.0TK! ,? 4TES8R MX[UB&&.EJ-+*)%U!9.O+*4/H-|=RE"Z"+L!O+R^H?]DM!+1!0O/.O9+IO!D M<5^%4@6M% DR&I(KV$3%"!8<8.9 T;0/6"!K*&+!!?L^G\\F.Y!5Q8Y@P6 M_X1+(E09@N\U)Z6W/W&5)@=0< /.A.Q4GXU3OHP=_=(N?)>@U\< NIOTNPOOQ:4 MQG;4$?2+3' E#6)52 P#A38$]X.-6=J08:?;EEW4/N0A>XZ1?\B$LPA)A&23W:G)R#,JO[?HP$K?1V63 M&O(;6O'^KSN$6TZ!E_9-()+"TXYJ8E-&&:#C8Y2,WNJ=&AX]I_B[BP[C E13 M_- [R:\!OO+@.LT7GDOG9=_SE9MR?DB7A)Z/=L[+D6-N2CQ@B,5DFYE$47-3. M9-U"2BN/-H=?:]20=9N06?G,2*U>I.-S8Q#[J3PN)96+BVNM388;5!LN=RLQ MPX.I553J/'SVD'M[ %KW?>_&HK.2,+27!6XJS<=.&?H8G A2)PT[6YP6[C$;K8W#DA!$4CG#1G1!KA2(A0.M:(@"RU6L7:5V(;R-@)_M.OHE'%&'RK@(F)O?%YB_SW>J.7Z%[W1IM1?4H8=Y^H M[F^4U1:B6LGMW5/M6V%40P=M@6]RK8#[^3]Y'L\OE0A>1JU(3I&7%DA -@H-.M3'''<2[!)Y/[F]MVGI95,E.H0VE_B32'G$TR_OL_KW*_+9+ES&H_R(%!"DAE/-M? R)1!>YS5IYX? M#SGU:6GDYKHV< R3>XOBZG6MF;RJN1^/YEY)ME,K8W1(!M/YMY3#8P(FB6RV;'P>A, MGI7/H&(>?5CVGMB6'0TY8?5=6>@/0WL#&.HF#V3C';KDAR7A!TN\=B HBTYTLX[I;)DA+-R08)&>=EU/8;.HM%. MR%3;^AQ0==!_U\BV_*X^2FL2>JN=::5R.BI%$@15,N,\LM8"AB]+ ,.\N.=#.*L]T[(19=##$EIY%X'A):>*D433':'AK&U4E(-M/WZ!0R?] [Y&0WD49#>:K8\T&=T8GKHA>>_S($<&P)9(0-3)12UTT[5*]?0MD MCE_0<`A^#A7VWGCY#M,P.4;?09,QE'_'-KMC-)(>CJ*3$4.$:ZTG%9^T@[-MN,]@_ZV$V_*JBFP ?/U=#,0'36E$3>4!+@V.02820@+'*A=4LV22 _=.RL!O6 M.[4L[*'"'\N"TJ8<>YUH!QLN>"XH"(U(H3:PP0++S2ME@*?7])6DN:6C%>!VL MWJW V4/636'EW!2IRC1U 9"TV)XJ? #$XRXB5*;$WH P(?=GL^X0 MTDH:9G^HV5?JW:'CEM 9P^<2>'[JR]IYS>C,9KUD;_Z,%EV/SHK M"5VS$1KKLS'ZGM.%)B]IS%1;&@AW9:"\MVBW(>9%_822E&7-=JJ2W-\Z=::Y ME23/GJU9OI\V=-",Z0WF^2W8UP"&LD-W4Y84PFB.\JO@2Q1RIPPRI?;(^6) MH!H#H#>_0]0E 2H$!"^1_LD1W<.&- C!6H^06O>]*\&-_M@_B)LI-R5=HFBMJ/Z M3Y;H87@^8I9H%W0TY5IW2A.+TWNB41(*145C"7IS:=F!WJ?+FB0NM_"CE#_H3/\)%FB MG9"PX@N4$FH49'(\!P)YCN2'6-_!:04:M]HO:PLT4_5$GV M#:.!H2R):9B8.H3T1WF@BI0825*0DAJBXV^6)7J(WU5!.4U";[4S M07G&D)6XA=F:H M9GZ[G&%QV~=_V'FI6:*=]+!'EF@79;2?]>>4H!22):FD M9TN>- G4HQU'DQZ!!Z%Y?!\X? Z.LO[]W$WLIL ES]T1'DM,R,XTQ2^"+A"1@ M)+(@B">.B.>^[[ .+.ROKKI/4N67]=5- G#:DH04).5OT)D)S*!"7G%9 M(@))46&EU M"2)OFHAQC*%LB"-/ &*XXH7QM<_#S90T';%]5#V!+O<&T', ^&4_6C"QE M=9\=T$HEEX! <.AQRL2)4TF19&+6R5 %O/8SSC,D#7NCVA^>;FJB 6 ]G?<8 M09G2LI0DJ[70)7!|Z^Z"}5I0F%FEVM':- SN%U%KW-6FC4ZZJGP@;P^'[^!::G MDZ^X_I>2"UOBZ[+)R@/_W?=46+_Z?X1XY6>S41ZM9 ]Y,H5/_J]+]:QSSCB2 M*2M)NR4*RBH1SI$UF8,PN7;B6SWJ6PE1#X;4P^-X&/TV@.R-N2OGD_F3M|HW MR2WG,+\T/B9EN"&*>CRVF-/$^C(%*&?)O06AX"B-4|L0W7*UR2$X/JXVFX+O MFHGWXSL]?)&AS!QU(DGTH0T0/+$HL=H'DEEP44AE,O0WZV(+42T7E=2!?PUM M[^OR=Q?]02O.X4RRR/B_:9S8W/)C$#9,.\R 1ZA7'N6D)O(2,PN!DD]Y;SV MH*>J#+0R5[1_V\Y+RR^Z,.HL9XBE9*>4]:R<)#[.C\+#X'B=\KM3<[P2]_E MU4#=D?T.E)2>&$<-D0KA;3WS),C$?>9"2/83=6NYVI0??]-]EE MB(WA0F:2"]CC:N7M:@,$=']RJ# (W8&HW9WSJ=>ZV$B_WB_?#"D*.@IREOO5.A MA$_14L]21D3@(GL3M&+]4TOITZ]5=55]9OJ H(&H/Y$ZCW% MV,>],AL!B*S#L0+%@AUI66D9997#TA_KKJI3DC8O6Z]@UH:P-?F*AX+*B3' M,U'++)H#"<($ HQI&P10)6I[$R^K;IJ+DG>JF^HB\09@\T3MC@P< V5#D?2$ MLHD)B$\>]Y9Q&,U&HZ2MG=7[ NNF#@!0)=DW<(MI1G!,B:A-,=E9=)$THGX MK(#0Y"\UVDI3?39CBW53+\0/JZ#$)}&XVJD1/03#T#?(R3(BJ05BN5#$:.UI* MJX?A|&|=1!5)SIO647 41>@/@V:ETAP+2K3AQ/BZAG0-"5!{ +W\=3\%>C_X%TFS9P+^MJ9?V9LMJ4- KLRE[// MDI5F9;XP%JPUR&\V#R+4Q^^)719L&TGI*'K2L]1;1-*&5]8590Q\3AD="2H3 MNL R9.*X0\ZBUE&)R$Q,>^-IZ[++#'J=#H*J.!AHX&h]*?(@K!5&DLB%))*S MC*YQS$L0PJKGBW.CXMRDS?"">6RUUMHO,]:UE2$D/.8@&@6%3M ]%'5'X*N $Q MUL?-7/MJ]X46!G92=Z?*P"XZ. !06PK4)!?>49\(8T$0R.Z$HE3: S\X%@\L"L8=E8[AK2\T8 MXUK0+!B)!H#YTMW.6X, "1K,>8DK(?VW_K"H#K:01'0RL0\L"]VFYB29P%:LB MK6#6:RY(EH5W[3@)/FL2,W>6!<-TJ-V:Y,A5KP-5"QX5WG7TV[CY? GQ;]3S[-ME&*D* PR#5&CTV8,AHT2T)'3-#EG0^^U'XDKL]#*<]\Q,=ZWIENL[KKX<';Z M\N3=Z:\G'W\YN_AX=OK^C[./:\\N+N(?2-=7,,D7WZ!,_SK]XJ>?8,:*)^:3 MCU#"'CP\HZJ!/Q,&U7^W+I5O\UIW%+F ^OU]X[^A<O/WZ#3=,_M^3[:%8\ =LI/I2&,*#$E,:6MNR!N$PIR=I+:P,+4(=2^FJZ/TD/M^EI;.M[ .J?'5E;Y,) ]/Y;!G+*$T=1M6'&!W*XU8.Q,8@B3:*_DU2@*\ME [D#>2M2 M'P%G#PUU7ZIKP-MX9"%65\T!#Y+RXJ6M-7B2,$D"Q^+&.V,11 M1D$:,_9H0^/CMQ%*\LTD7LI.XG^N1\NAOX\$*

*MM#[P$X1*%@-]XQ/;8$5+@1'GC86_-NBMNW<`)G,/U^YRY{Y!1M,I1PK@*1TDKDSCF29"K)9.!\KMT+ M8!>ZAK50@SC1-334'.]6ESN7N%42Y$H2$RWRD+@AUN-.-=2:,)W1OOISQ28Z M&O*9JFC[23C\M(?I!7\D6IOAUN;*>CY %6.RQ2\UU$I0)0I451&)T03QX3QSH M$###BL-Z)G8ZVAU!NR ->JB87#I=B #5D' Z>3KV&TJK&\Z]G=VN!+0Z-T$:-/ MJR@>^HJ7YA5@B,K,0@(KG;V=0+<[=0WY27W8FYI4-+37OVG_85DJRED9;$>]_0=!"9;1U(&C D%F7&QZ52&GI@NPD[XT+@E6O]GKA#\N=U+[3 MPW{7';0(I-45M8Q LW*!0%0+P5AB2W.RE#WSP00!=*^WK6T_+'=2\HX/RUTD M/G3@^4&$/*6&K6&SK>:4D9W>^5YB0_+G?38X6&YBU"' MQD>G=TX .)EF4ZMR_0{IBT}AB:A,UAF=JL&?/D/RWMCIS>!-W!$K??% M'SAO@(?Y.#3TT"J?R MXQ36,\]Y<,YJST@(I?E-0%X\%XDDS;SWU&<+\M?NR/4O4L&==%=7O *?!]3#T MB? =_1W^=3J;?)LM10"M#&XM!-;ZTT;&92+F8>Y\BB2X+FGD&S=1.)]NFK[>'_MB .T-ZDIRJ&Q<'L8KQMI!>,UG]XD>(5!0D]. 6(%GN^8A"N=,2G$W? CAEX<[-M>'K$P$$B;.''0>> (O8&$X9=_]*'!$@R^]M3PZ>DHZPED "-$+]OI-.WE$TK O MP(/F'JGS2A_R'/Z]F$:XP/H3)!?(E>_ &^O:*ISL4D YIMR\ID6*7O[.4SETBG MO+9HF%WR.OY? 3RXT+$XJZ7+2DV"'!LF'*=PYY_PIWGH)8."+2E<*X:4!NVC M#,09'5%2I>"&H>"X !H3 TGC;DC99;5AG9\>X%)=Q$-CIE3?PWCF[R99W=L MD+)TV47BP 2TO2@EES0EX*,W%)QO#V<@;L'+X;* M@);1+++*]I*@VZ .&,F57!,NLT-EAO-%]"4!O:6\-N,[[:.@UU-V76.FC%U<__MLTL72DE-8,11%DHM%A ;12:2\\P,0]G97NMLGZ"M6>]Z3U0\!;M:*FH;>N4_ M//>O"U6?)]_QC[FE]N62RV!L8O#$ER#*_1?'8U]!UHQF87*O^5;/4MC0@!]J1 M87BHNH;VTG;); .!;H/*FGA:6AX9[XG5U)' $U7,ARG>GKP]9Y$/6XNP#Y)Z MD?7+,#1U3PHKX?;.5,JI!8_00&8QZ9!7C4,C1;9=INHM*, M9)-X^$SQ-\CI#.*U#!X,&)]MMY#YJM.:.V]F/PSY[3VP5GA^3T M=E%=:Q[A3:HAH\)ZRTQ)UBE=P8$3GZ.BP'D ;017NM>JFY>7T!M)[3OE]'.1 M08M 6ETV40,I"\(\"(U$")E9H3Q;2.F;K$=*.- -O.Z>VDY!US>KM(?.@P MX)GTTV 2.UKC7FO (Y]0(PD&H^V@-$.3S3E7NV5IOL24&H+(U[=4G7 8Y22\%PAQZNWC%>?/DYO7MCIS>!MW9$;7B41]Q[ M51*3)SW'"%H3:GGH #[K1C7NI>0Y$]\V..R&MYO\61] M NXQ2"$<23PPX5.V3-1NA]Y>MCH:0=*BB=P!1)ZGOC9QO,\U-TL7<3<>]X>,/3U,_GBV'[.!GR?EQ6GZ,3S1]\R^3 MZWD9KWC!? (K(1"2&EP;PF1L2E,_$H\F&G*)2;+=>P16):JAY9TT<#]6V00'[ MI(.0N+32&45B**6T0BAT5%@DW#">M &KQ3%_8;Z=1[#+>LB]0/=LK/Q7?14 MS.PI.?T_O[^]>/OI[?OSBY/SUZ_? _G%V\>GMH_UN_*N>]2!V?S5>&Q4A[? MIK;5XW0RF\'\;LW]35X5?D$RE8A9O#3FS(BUD F R.YP5BU=GY'-PKKY>UM M:#TP>_7CSN^6U'")9PS1$T9 OKRO1XF[./,XT9KY55.U/C*$NE*8QMM/I'MV/,.O1SI-UD]]^7ACVS/D-1*2E\?>)CTIYRVL7.3=2*R EIR34H-E"\3Z'P4Q >9,KHP ME,;:+PC/$C4LWJ["8'=X[:&/U@"V_ TDW*D_+OP5G$_F^$=Q,IZ/QM?XQ^AU-M^KL/N;1TGN>@"8VZ-#- (>$(AV$29=+1;)*RM9O;'$)OL[#G/KO!>>KR:S:U3T]Q_W!#3#3UQ=I_ ): MO5$N"SNA=>+(@K28ZT(0^I/)149#R#)U< ]V]=T8^#F>M9+(@=P1UH$"H-;*!. M#)[[K^LN;S9I;K.-1(1% ]BGGQ$'TR'44VB1FG:K]SK2#;E\F8GI=YK(P183V@\(3AZ/9MES'/_IT0IV% M7!]<5!-M R9PP]ESF^;]90L&$T2!5HRUBAQVJ)8QW9B(0RP7N)I&0U2C+3XSZ++AGH787D /(;>- J\W#,3(91X-#GY %\ MWF;&7", ?>\U])*5:8#7 B5%)A(F*FR1$]+L]=5>L2#**+\N6?.+(,@2N M@E0FF[TJN \F9=A$H:.0N*=^6NP2]D2>S6WCK@NS"3?N5SH]%HIW7[S#+: MD_MA4H[ 1>%P"Q (93PK-P6 D$B.6HM @25=.R ]:LI1_W>VRJL1G7VP3!F2 M74DZ-&A$O'6"><&I<8C.L]92D=BK8U;@!]P?/Q'I>Y0;2U2VY!W$9/,6]!C M;VQ$QYZ6SB4^)&*IM-$KZA3M-5N@M;RH]F'4,9VJBT[:ANBZ%UG14%S$]EV M&'V$3?P@FA&3IG_;\#?+CQK>E4G2#0.9VJBSX': UC7->SDD22M@8"4BP%% MI=DPTT0K:D00.B=;VS7XF=.I.D&G9CI5%STV@-DC92LXXP%D,L0IBW9"14,\ M&#R59?">$^TL+]>3E(24/8G1 M4A>=UBGT^K+Q3Q;6_JBKE(75!0)#WU"?_'9ZYWYK=40*+;BV-!$>P9>]2T]< M0Z<1/&>*6694?)!ALST1Z\'7&W), ^M+II*; &["%_>_5V[M\'OS/4U(N)'1]YL3V^:6FBH>$4J:LO!=#M"AO)XG50(43@KG]PSRJ,C#L MIC@:[)YRQX^*@:&=] ZD1UO2RK_&$*W_PHX5Y<3-=;\2L$#[P,6K9::R*#CB0$ MA1(72FOC)>6\=IOF0VD>UH-_ ;;W<$V_-&1/\.?YCS(%I/B'96#\MT4NMP'C M#4N&<,61YVP5\8%9_7 *R"]KX1?)B3[F%3$:ANBZ,

*M.>P@RP(+\A+_F. ?,?U$NO2T XIPE%P_OXT(%\LB:D^O+/Q130XAR@*3.4@7 M$$8UHDS$R@6PLXB?]\0^BOBZJ0 .2 &?E0AU7KHX,E:S?M!M<=T@$0EO,(HX MH$136E)&[NQ]$QFY_5ADY/,C_;^^CO3#+"LT7//!T"IJ92^$6:6\@R>'K\C O-MRM@[AQ5E?T05Z$/E=W+:,;9GB25E>8'I+RM^Z M/:WM^9'&Y6+28%Y3Q#H=EGD-NF$D'3&MP6]86=NFK-A)GH/_7.+E*6P8_ $D M5>)M.#?J3./2?3+G,\DZ[.'67$\83 M_L=D&H5$R0]!T.%?9S(.V2]&7SJ2N7KYR&09YPON|%[O4?7K M=@^X.1WKTKEW6/FN&Y.Q&@#"Y^]CN25MJW0$)5I*7]\9; TSA9]C MQ6KO[%03KRFQ4$V/77N6=Q8=*?\0&*/,,P+]V9"V$Y,>`SC/6DY=E1Q^'692 MY>\)'VZ9+?2Z;>#8K?16<@D;R JG8 0Y-41>0CF+"D[&^E"G6V;1TR@PIU.$ MU)&%7MREOO.P*WG658!_I-+2UAL ANY'B?H!>04 M?NW$ME[LOE>-H$SAN)"LLY$1/DV<^;EQ6^%A(VCD'+ M"$)@T)(A=DKZXD7%26MH'TUF.W,]'\J4VJKBXMDE#8[_]!D;JM%BMFNB=#4 M1=892.FPS[I 1N2&$_AW2L^%$8H+%4H2!=Z?A5Z(6RD(Q6B-TV (;+5$8-ZH/Z:Z,^.1NX)0E&A)~)181E+Y)5C?C&K(Z9(-M\!(0%C@D3@?U:E+1>W/MSGS 4SM9?&K+^)J%8,9LTM%P:E7@N&/%QQ:"QQCE M"T\C. 0L,5^J6CGM8JHK2U2"Q5V"W8I;DZFUZ5WG@?Y;^N76LA'S>X5KOO^N MK3;Y#39NI64$R6*ZH>HEHW"5QY\+7=:1BSM[9=K$KU9, ^V)E>92V0QOZX<'76W-*#(MC?%PJZP9\- $AB-17 ;:D@YO!0%1 M?8_Z<)G* '"%M.JW&|ZO M\ _=*+ ^B_I$@Y?T]5R^]&:&:@ZV4E]_.G<*ALOM7/NM AOV:G1?\!/NT77;@S-M'F]0D..$+=E1&6]GE)3=HF()&]4$[-3ZR/(SFX4Z]6Z^KNH?-*K=W;1P?].'& M6/JL]$W6*+/*E*SZTC(+T9G:!.%%P$9=`&*A],9JU;)O+RJ[MYL7RAV\R97F MP6M5%)[3" *5939NW1 U]! R+#>XJVES^>%$R%A0?%6A5)@T"ML W:3 MW4QJF(R)3?\E2*Z;&VGB<W,$ 5<5>;< ,_L<.]TD5H. ^QR?^:+|\VG9!EF6EK*\E679-_M4C* M8s9Z(VT[01;AO,"\:EPD=CDFDF$=H2Q M](%JT*0,IA/Q5$M >H9*(O7<[<(A84/12$2[A>OT.?TULE>.OA"_^&.5PBD0 M9#[YV-$3C8D]K(E/0^5UP=O!X@0=@.U",X,J:E<0PAJQIYM+VRP0+\IHF&(^ M0QJR?S)1UDC&610BUS8I#%.&;%%42CO)K@AS.9G[ML+$#-!*R"ES!-/1[=6; MB-#* \'616E0]MV? ^_T3*&GSI2WBJPL% C<0FQ-F?H:FN=8!#D7T40/3R?:"X.116N-)8QD\,?)(CT-@/I:A!+1)_$U!RR M7S'123$)=(\'S#?0#%. 9G[&%%*U?PKE6./0REKWLP$0!{N T#I1|(0!*Q&F1&P(F\:R1Z>%5[P9J*&R*:"0 M;K4QH(F#.RH6N32P J+>@U)*K 7NDG5> ^=K;V.(:\=N.+Z9HJL*;Z13M.3IJ MJ*MG[%7 C#E5U7^-=6"*RQ*//Q377> TH0D4S$N&DR>5 19W839F.VD3Z8P$; MH3Z)H(*)5%)5"9P^W9L7BT?2-+3(M)1'43$"^CR?4=:YNY;0*6^/PDNWTO0. M4Z>GSAH+G5W:.DBI(X]F&BC|)TBYY:,*OFD08G;*\]W?YGKNQFI:.CZDD3Q(-Z35S%5GI2GU"8$;TC +0G7*0>2 M*27X7O/TPSG5]20RD=D:&2;E"'KDP4[5;)+7$FPQB*,.N$1GG(WIA+!;!E& M,)0V^VP/H]Y/G/K6-&$Y6]$M*LJ4,0NS(ERL!T/K^E;JZY6\3KZF$#GM_J M-1> ^U1.JT]-GR4JEETM7*M44 !GTF+TVURGIO& G^DD>7%CN2O(9VX2,0*HS M/K5CI48#*A-VK-H$?OE!C%X?=GXL3(]\VR&P)OL)E7.6&S?M?8BZ&+[ ] M*-Q4=AL4C?=P/DZQ2*SK)B8X*==G9&CH2YT@CMICW9A!CQ03OWYG=GFHL.L M&,+U68MR Q12B6A4)7MPTB9RK@;R24<)RWO[=PIG"QF+44#?//T40C>O8P{{@2JCM$4R$5J$(%NZRJ M!\"(PN9F%;/YZO*.3$PGS'K?86XH-VL-$&R9(;_,D@V+)\@;..I.>\87_)6$ M+++W--TE2FDZNROHH%{6!HW\P4TW-_&Q4-I?8=%A=)+|+"VX\2 MDDH(]3N\[EZ]:4,&W'-+FZ $\M5^7^245?GV!".T[OA]&&R!?',%%@[6HPJ MD"VGGA&^F48 - E;C*<&6L X'"+F&UG@4I2\@>%^C [*O9I6.2Z#9$R]C"__M5]T^AA&A8', PUDZ.I\.M7+3(C)M?]@AK6LQ5S8Z3:T2[5%659*DW3Z=PUU5>47*_HCV%X5B3 MY[]@(RJEZ^14NR'T/D8H-0E!=C/V1@ZJNK0;+($Y9$F3>%96.MAP -8 9XKU ME;45"&P),HBY_W4::B<=39>35]R>D#7EV<^*[HIF1Y0)T3L4:-Q\)I.(.(3*.M+\|,'3D25V \B,,M#E7=U!B9#Z:M~$"F"X^1OF^9!DM_!9 M-O>X6HX-"N7].EMG$!I5]C(^*!DQNH+2A\8?\ =9,/ B*433H>F?_]A>,,/ M.RJ?OA]*OTJ8JF2.\E>;B=1MU1 Q>H5B;BJSCNA&Y6#SL<&HM4T769NC(_D5 M(=.1>I_P,/4FF'9C"^(C.M/LD8M*=?LBC"3&IV]9%"MH7O!HLN14,+ ?@+U*AOKH"J5_.RFN[DXMU"*-5&N)(62ZKL#66 66U: M',T8M*G-9#1B]V^9"XC$]TA456&B:U!,)#4(*AL1J'N&JL5+"$(?-.W9\Z/= M_S2G8E+&A$/'|JBP[(C4)Z8CU6\LYH9QB7\1?;!0K+!\7S6U>Q)\|!+!M/N-W1D M=RIQ50>[!P\#U^]N7'88+L'\,'5;6N>8COA#N :?WZKC$TX3&)WAM=W;VGY^ M.SYL1M9 -F/5E#3A:0!/#I8D<^E*E4.H7*8(;3KO(F6&0KNQLW'YES)UD%[@ MZQHZ%5@]W-)VF\JXI36BD^;=R!R:Q4*BT4FVYY?$S,3K=GI^=4XG|UX2M-;'1G M-V=-R^QV+5>=9C-L"6(Z$2R>BLUB'QN.EI3;JAO:V_7P;*:%DMU'@K$_P<>M8DI9*GBK$59;P;K'"'>|5N_CJ?:.9MFLV&%W("T(P-3'=E:A _TLA!>O.7\,D M39-K&.@$\||O;QRU6U_G#;T93[<'>N;T+2-N6=|6X\+#"*X45#9HA39P=7MRL MP^Q_Q>_Y%1T\EL'+7]Q7M=69\7,=/-8|$ZRS_|2YTK*<-?(RLVHU@\V M%+%O4,]D>.M:N%]+FWT^#M/%R-DK4V\-3072MP3(*IXQ3VB-*=HFCM>{.=*3<"_K{)HJ8[^C<6N.|.0X@J*8 MK^$,\VR ?\($V1C.R\|*-(6-X0IU.Y=C[KSL;;_!A=_^PYW>UDN38[<]7'.) MS&%&A>684#)ADP'^&LA{LD,,/1.9>B&':%$O)=_7KI3UWCM3SW@NO6FA>+X MW!8C[$ZCQ.:QP1]MT|LPQO2K/>W4[SS-=I#3+4]M>[K>NCR_9'5Z_IAS!|Z,+TAO?(2A(Z"^Q M)H+O5*ASQ%R%F&H"IM%WT.@TE4'>LBA;H]*^'U^5E<]0+ M\WZ2. M4OC3IH2UCH1|!IK"H?:A@9&<4QA60ZU;P6U5W^]<.3@;U2.CU0NGLI&Z,0X(MEL%G;SN7-CIQ@UX$\2C>-8I"?Z793E|_"+H+3\'=#T!?N6PFTRBLR<_HVFH_M'7E,A\[,.Y)1EWTLZ!?=$!V\G5:9WT/%[*:)+ 7\6(I9->WSWV$T=/T9!>F MDZ$N"HPX4Z:I(/K*;#,2U_2PFN@Y"G$>X% J7\;/',V$[B[D@T'- Q-0C2> M9X/7'Q(Z"'Z[A++M,E;=%;|:-^7%9)6_BEAU{@VD=F>]?GH")+M&=L-TC_)[ MH<*EQI<:. ^5Z=76?"5H/2ELQK8(0R]#-((.!BO%9_FH5U8=4"H;NC9-K+[F. M&2LDHV'Q|:-V^ 16EK>M@>&K Z!+3SU$/NIU9YN\V, \!0/40B=T.9SFID**D;< ML,&' \4&&6!)4AN0'0V ?U2(>T5AA-U(_S$P:0$]]5$ZV\M7(1 *044_^U.|^ MKE-_JLU\4:I2?[*M#[NUS@<6Y\I*J( M'4IFV|_$^".K#H%?27LA60T?F7G?\OX3H*97WCRAW+O<1U*, I5RY<5'\ C MS,?7 MAI.1-F5LL9%@JL$EH-Y81I7*-ZEE3ZV323W3H|W;,P]-TB(>W(H+1" M(W_<(V7T$QW;]9 +;. MEBGWOQY+UG[FTP*F RJ,FM'8-VXZ!!9![0#=NS51DPQ(CH&%AA+6;F2,,78'=:@?")B;9=6LY8TUN5+8C=,)VUO-,)B|2R26(_1 \3_HI<8"]0M9 M'P:"#U#[\"M&RS"0Z/Z)@$FF21SZ8*K";JYO"%[VN9F[38*1/MEX?56^=B?\^"/;:Y.F9A:K?=GL*>C_$L$H=^,IW!0!L}]3"!O*PY?2"B3G5GWF[F&L.$WVG9%-PEH#4]4'6I5#<,2VI!+ MVF@:@-Y19%TK":I+W4$]4VP %!F%E])YL,H$%W!44,>+$G"&Y [(,GP)"U$% M1@ OQF"2BN_^5:1A%H2&8X>$I*-YO.HJLL/43Q4IIH6 BP/+2KU3X+0L(=!= MCS1/]<88GRBS:!|@XAV81=?CUD]E?+]*Z!.'VHS&[&$PCLJT$2(_,"0-1L7 M$QM)]@.%F)VVH7.B2M2X<^6I*|Z]_#!P1.EGQ:"1BTDH&XE70$1RX_ ,JQQ M1X@0$)- Q_ ^Z,Z0'\4L6U0.B,OF%!.8M6I\R11)<;>@$NE+X>A)GY*)'_V24"2,9=KY]. MX=ZSB ;W18H+5,=_.'EF_?>IP@]@80:D^<[H#)]B>*7#P^.M&L#AK!,C*IL8H9T0)M;AU5,UM4_7'R MN18"@U5P2XC=T0FV?=]=TQ@1E%7F1.I%;#WHE@H&A!-,7V4303"W:],<|5!IB% M$RPGCR4CD!C+!,2(NYXN.ZX,,?>*4,*2T4(DV14QS"*GA>Y.K4F2WLJ^N+C|/ MNAJR3TS1-C'<;H4'N6#I3U0TC|M'KGD36FN=]M<4TDFF]+Q5B/(%Z#\$"CH" MB9)$&0K ;)PKB7=>Q+&$5X/0ZW+>(54N1%C^(75(3Y\4-\|%KMKC+$*=|->I;++:PSF?/%_D]&5G)4O.4]NA'?F)WDH M%K_(./3V06N!1?D,)!]%=R@G0N4-*_MX)97J@1%Z<66)GQ7#+ 1.E:*.8A?)#&[D9)H!]Q.3'&K?VBG+8I 9_,Z%*I,,, M'.H:HAFWTAZ ,;WMG3V/I=]Y\.J4\U+#HA0J7 FN5ZUVZF8,&5E&>7MA\H5C&5F MT@&"]5+ +8|HL MRQ^_SA3^9%K;6X;P.5@@($QO0 ?/8DX0A MS6M@R4|5P/[54@)]HIC8Z_L8.DP"]E@>@:#QI5$-W8N<|VQUI6EL8-, .*&YR M*ZQRNJP"'HN5RTMDD1$,-_!I0C\GN#DD+V4V$NZ8,5AY^@KQN2S@N=W;7T=R MK0 XN4L2;SO&OBCC|^3X['OS__#XJ.#HLW?\X?#@,.^.'C\,:-FZ; M6YA":5)8)UF0&P&N+Y S9=7Y2F(/QZKXUC2M&J>$IE68T.6MG5|(^]B3#7I M/V@,S+|P0J35T9C=*T,3?=@1=+1+N*H,2+=)IDLMIZ5@&=X8@?,R%MP"2KX->N&<* T!FZ M>%V$' $OITAE.>@=Z+K/",4MPI "XRUPROW&.S ..U6(8 4BR&M*$S6|F0+7 MIS>'ZU'[:-#!6+=F!NRAG+^(2TU6< RU1]8NCJF?'*59.W`'MC?RFRPG+.$7-9W .4O$UW8>_7,;|=4VM 3VI\"NK2X&BA6:Y#I_S? #XBE0K M!3&$$1)9*,65Y4 7R#4&Y!G71. ^S3#HPU&D*.2 AXZ"U-3+,NC79EPSB ^#- M(#3J$9V:F@/F7*=D87POLA4PVCFV0DE!I$G@&0KD,%\\X*ZGXZ*G%[' MU1LL6OCO\ EU. BNB( L1# U3CHHC5/Z@V&FH9L37TSE00@/?!#\+P:0 M"*2-3XG)\2!?D=TG GM7HRI|",(0R&1XB?ME-,(]VC] ?U_PC?R# M*0P'R0'|8G>$>G>&?\F#^VMY. [^W6F|;+6[WMQFN+7KN[VWOS=F>IU_Y$0^9A MP\)D4Q' X\7+%Y6UHVW8ZL%]>, ]P\#3Q**N(V>LNZQVI-W.],.K, =\9751 M)V$01/+% DKHO7X]3PC\8UNHW"D-7Y+ -'\&T-J;$11P7DTY%*"@2NS_U\'S7 MY+6HZ?#2+?VYCGI7F|WIX.5JI,I*W>VSJ4+6?R6^386-&.]H^/SC|_]QSS>G_/?_5ZW\9"W\HG|:/QU\ M/#CW^1]//P/Z;6/PSX.S+AD@_]X6'X&[^F1V MW_3>,C5?OK=9OG7UAHZKQZ'EEUG"<%K.KFBI:.\CV54"^UVWL(C(6=I9B> M/CL:,ZE@*@?)B:XS(<6P\I3'&9U@\-(*@%S=S1EX>]@.PD.YJ#]9?&MJO+/5 M*VO&WXJU'3)LJI@DV%?8-)++?3]*I&OLC6-(J0-HJ5U0E^^5K]9NC?*K(Y12YZ MNE,QKOP'D?H1]D7^(.)+S$CAK!!76Q4F(<:801]8'MUV*GS $+GZ@9"JOT*P0KB%R92Q(S'FS&H/K5MPC8W_-*PTIB^ MMZR7;DYX/1/1].!RZ*ZQ3T-#3*\$_%ABRSX0#N]R!XQP>&FHBO:L/C4(FY6F M\BI!=%SF:$5LND1RHF\I@OC+K )_]Y'/=>M#[DZ>>1O^6/]7WO'1P$NF^(. MY;/0X> M>]2VYH&R}B!=V(U]5(8."\7^VWL(C(6=I9B> M/CL:,ZE@*@?)B:XS(<6P1#3'&9U@\-(*6/F6FM;T-AC&1'J M+8DLQ3X05GXQONC2 U+?'DOPL$Y*M^;0,>I|)%F^N1\EV&IS:363.HI M,ZEI*J M\C-.N7.!>J.E^STNPT+IH6HYY7[6^.%,@W MS(/)]^:CV5^O.FIY'#NY70ZNI=RI.?W=8++7?\[_N4HAI4J-F$4_976EK-]J MWS9\RP.V2F+ZNDJBKRL<>MJT>T#-6"5ZKJP.G2!]8^F#]B72V;*MFA[I JP/-M[_YO _L/6V=UHVKBI;7)Z _R-U:D',7XP5.C'I, ^[!(@>)Q%WL":#]HX;\#4>M2=D2?[M#MG)E02N-WTJ=TU,'5RWD_#))C?\;Y M)/KE_P!02P,$% @ :8E&6EKOHIRS!?GP$ !< !Q.BTR-3$P>'%E M>&AI8FET,S$Q+FAT;>5::V_:.:,|OK^"TV+[ &S'=IR7DP9(T02;64R+R00[ M'Q>4=&41D40-2=GQ_OHYEY1?L=VZS3RZV0)U)/&2O(_#NR"_,Y+) MQ=_.`]YNB_)Y*TJ1^*7A.R].+<;J2M=38T:94[TN_U#\8LV M]VHL0[M3+]>+V3CG^^'^?-J/@D^*J;@O]22G9$2MX#H3'}9H*%)]T'CFD.H4 MLIR*NG2F)M@!8O4<"T]*&>#.*)F+5,9X9(0N0-.:!DU .'5K)5FRB*%O"?. MNS2FQ,,$RF#*W!,TYF"!6!D0,L1*=(+R#21,<^FAHH M3!0/W&*:8.O@^43;.M:W1CPG%Z#R$K#(ZI@2/K7B-""6$D(@>5W3M\36_|*+W#)-R%6|6%!E0PU,)7MM+8 K!9;6^ M9Y=F+$C0KR:F4(.T+7! %C)8V4]/T"*2C\.UT$+9EEF)T.YJ !HDL B, 9=CE3!TI-6E9!.4%K#C^H3Q)$TRBRW0IF2D+6' BC6-M$]^ KW1&V!D89-!Q@X[@ M$QN*E$C7;OOLUX10 MPC1^)->HB6]7_ ;,]V9E/=?E3= DDW;>^Y@!/. H\=3HK6]H:XIMUCWES6[L MD7SK"0YY,KR^OP+Z\'P\W?@'&*S CMT1;23!2",5<4NBH)/O_AH8 N=8YC3\Y;I]!G;ZM590V<.[ M+F.,.7OS?U,%7V(KRY6#0]OYX&\! /BU@1@M.DBGDU.B%YS]P?,K=G?U!S^/T%ZB6R1VZPC%IP/_DUCP#ZUTV-P\N!CE4YUOF8F)-+.6K>GIF&.M)JBHNJL1^-W]N7I3]X,;ML%&7.(K\YM.%]J-^(1 M0$]F#=US65D:SBI.0*U5+]=#57H5?*>59O!(.Z<+/_Z8^1FYM9G#3Q>.F_.8 MP6&GVS_E(QEG\#^93=RGJ/U-MY++1STMO>O#SLOO=#\ 6\,2M9OMTI\VMU:!,RL%\]B-ZF\YW'+@_>_O/7M3]G M>S?UF6F.QL;XN5T'_Z-VO7PQ.#ZS_E?\>'G[+W]2=']E[>_WQ^NJ?UY:?^E U#MSPP$C'T7_&S6LN,JD,BW\492*ZP>*:]!)BD]+%6YHNT,_ M$OJ.IK/&1T?9X;>_7!|P[GX]W9*^QOX0"A\/U!DL'>;!H >M?PW!UO2 M\><-> _3-0*6M/QO9A0>98UK[BF'!XX"Q11<9 7X$ZTSQF*%G/.)8=SVCCI.L/ZW2]NS' M#DA>2AA3!!<);N_ON<"U,N2$B7>[:IN9B*3Q 5P'P?G7A\'!M)?G$^)IE> M_.7!KXV&N-1)-.'"B<20=)2*RJIB)'Y-R=Z)1J.6^J#+N5&CL1,=5JW*.M? BL^[.3Z76IWNMVX],_V$;I"//2Q;I[3^Z.)*AICXOD'O4[SI%^ZLYE*W7C0 M,K7^=N1%++\XS73C,9]_7(9AM@9S=.\,,E>C8N!-.@I=%\V)SK49O&CY?V?< MTLCD1.7SP:M,-2$KKFDE;O1$%]B*PO:L&14%@2M^C=}ZCG;V=!Y1,,DZN' M%B:T.ZSTQ_NOBJ43W7:S(5957K=?MKCX,;Z\^7_]R]/L_N++K]2 {GF8XK<2.+D2RD&\LB$@D9I[*YP)U[^.;+_ M[NP@*WI-!E\[TQ2KI)%Y@:;=7D"DCXTJ4L1ET.AT6//,KC=?/FB_;9UMQU[M)<9R2L+05-$,B]V-E14_5]( 2OE M>,:! 0CJE"_CL!:GYK+/79S](\"T_!)Y.YN"OT++*=T1%%PG0D.2S44*31(%/-(-M50A9S$55.%,1[ "M>H:%)Z68X,XHF8M,)GADA)Z :)P.:7$]Z3O$HQ)N*XYM (&%"|+DN$@1'$R,KS%43JZ-@' M4P.%]>*!(Y:H<@-%QK!\]-9ZB6FIAVDN9!9!6@.C91U1F(BR0^#WM R6HN]-M72BSI>TS"WIO;_AO-WSURM:AK1,*+QV=90]WWGJ70AKRD8+G59P3>U00X!'G MRHIV9G,4FH VF#KY[4UR2;2OT8T(Q.@\|A*XU.*,5C*UXC0BDAY"$,OU!2&80< M+1_O$^2W$8DAENU-E>-1NRL[?YK>N-':;??3;,-.3/,R=8_1!LD."\|*@WW3IJ=IX4@^68?@B{)HH2#&ST:? SW<$2>* M1%;V\"[,V#$A7O5,(0?HRF K.2ILIX?(S6%'X?KH!6SK+.3H5QZ -1)8!6Y MJ&8N,E1@&>AB=:Y2OY&P56Q5]J11;( *JH2DMIZ+<143"X*G1)_21_'2TT-5?"'"J#EI7 M6^ ZG!$.QAAP.54I0T=:74AF0E!.ZY/&$_2I(O8 FU*QBI7;LZ):=>TC'0/M Q_A -(:T;7ZQI/M?6U06:%\M8@%)[DT2;U"OA*9T0%F.,H*&%2D8PBZ"*.M"V "TE4)9GMF<$KVPNGC5.:57\GL:\HR5!If"B_9'14#LN !G!1N=Y7VSWT(:\JE-'$%9[EWT0W/LI0OT:/HPX]A]D M_ =02P,$% @ ;8E&6HS ^O+3! E!( !<`!Q.BTR-3$P>'%(Y:H<@-%QK!\]-9ZB6FIAVDN9!9!6@.C91U1F(BR0^#WM R6HN]-M72BSI>TS"WIO;_AO-WSURM:AK1,*+QV=90]WWGJ70AKRD8+G59P3>U00X!'G MRHIV9G,4FH VF#KY[4UR2;2OT8T(Q.@\|A*XU.*,5C*UXC0BDAY"$,OU!2&80< M+1_O$^2W$8DAENU-E>-1NRL[?YK>N-':;??3;,-.3/,R=8_1!LD."\|*@WW3IJ=IX4@^68?@B{)HH2#&ST:? SW<$2>* M1%;V\"[,V#$A7O5,(0?HRF K.2ILIX?(S6%'X?KH!6SK+.3H5QZ -1)8!6Y MJ&8N,E1@&>AB=:Y2OY&P56Q5]J11;( *JH2DMIZ+<143"X*G1)_21_'2TT-5?"'"J#EI7 M6^ ZG!$.QAAP.54I0T=:74AF0E!.ZY/&$_2I(O8 FU*QBI7;LZ):=>TC'0/M Q_A -(:T;7ZQI/M?6U06:%\M8@%)[DT2;U"OA*9T0%F.,H*&%2D8PBZ"*.M"V "TE4)9GMF<$KVPNGC5.:57\GL:\HR5!If"B_9'14#LN !G!1N=Y7VSWT(:\JE-'$%9[EWT0W/LI0OT:/HPX]A]D M_ =02P,$% @ ;8E&6HS ^O+3! E!( !<`!Q.BTR-3$P>'%E M>&AI8FET,S$Q+FAT;>5::V_:.:,|OK^"TV+[ &S'=IR7DP9(T02;64R+R00[ M'Q>4=&41D40-2=GQ_OHYEY1?L=VZS3RZV0)U)/&2O(_#NR"_,Y+) MQ=_.`]YNB_)Y*TJ1^*7A.R].+<;J2M=38T:94[TN_U#\8LV M]VHL0[M3+]>+V3CG^^'^?-J/@D^*J;@O]22G9$2MX#H3'}9H*%)]T'CFD.H4 MLIR*NG2F)M@!8O4<"T]*&>#.*)F+5,9X9(0N0-.:!DU .'5K)5FRB*%O"?. MNS2FQ,,$RF#*W!,TYF"!6!D0,L1*=(+R#21,<^FAHH M3!0/W&*:8.O@^43;.M:W1CPG%Z#R$K#(ZI@2/K7B-""6$D(@>5W3M\36_|*+W#)-R%6|6%!E0PU,)7MM+8 K!9;6^ M9Y=F+$C0KR:F4(.T+7! %C)8V4]/T"*2C\.UT$+9EEF)T.YJ !HDL B, 9=CE3!TI-6E9!.4%K#C^H3Q)$TRBRW0IF2D+6' BC6-M$]^ KW1&V!D89-!Q@X[@ M$QN*E$C7;OOLUX10 MPC1^)->HB6]7_ ;,]V9E/=?E3= DDW;>^Y@!/. H\=3HK6]H:XIMUCWES6[L MD7SK"0YY,KR^OP+Z\'P\W?@'&*S CMT1;23!2",5<4NBH)/O_AH8 N=8YC3\Y;I]!G;ZM590V<.[ M+F.,.7OS?U,%7V(KRY6#0]OYX&\! /BU@1@M.DBGDU.B%YS]P?,K=G?U!S^/T%ZB6R1VZPC%IP/_DUCP#ZUTV-P\N!CE4YUOF8F)-+.6K>GIF&.M)JBHNJL1^-W]N7I3]X,;ML%&7.(K\YM.%]J-^(1 M0$]F#=US65D:SBI.0*U5+]=#57H5?*>59O!(.Z<+/_Z8^1FYM9G#3Q>.F_.8 MP6&GVS_E(QEG\#^93=RGJ/U-MY++1STMO>O#SLOO=#\ 6\,2M9OMTI\VMU:!,RL%\]B-ZF\YW'+@_>_O/7M3]G M>S?UF6F.QL;XN5T'_Z-VO7PQ.#ZS_E?\>'G[+W]2=']E[>_WQ^NJ?UY:?^E U#MSPP$C'T7_&S6LN,JD,BW\492*ZP>*:]!)BD]+%6YHNT,_ M$OJ.IK/&1T?9X;>_7!|P[GX]W9*^QOX0"A\/U!DL'>;!H >M?PW!UO2 M\><-> _3-0*6M/QO9A0>98UK[BF'!XX"Q11<9 7X$ZTSQF*%G/.)8=SVCCI.L/ZW2]NS' M#DA>2AA3!!<);N_ON<"U,N2$B7>[:IN9B*3Q 5P'P?G7A\'!M)?G$^)IE> M_.7!KXV&N-1)-.'"B<20=)2*RJIB)'Y-R=Z)1J.6^J#+N5&CL1,=5JW*.M? BL^[.3Z76IWNMVX],_V$;I"//2Q;I[3^Z.)*AICXOD'O4[SI%^ZLYE*W7C0 M,K7^=N1%++\XS73C,9]_7(9AM@9S=.\,,E>C8N!-.@I=%\V)SK49O&CY?V?< MTLCD1.7SP:M,-2$KKFDE;O1$%]B*PO:L&14%@2M^C=}ZCG;V=!Y1,,DZN' M%B:T.ZSTQ_NOBJ43W7:S(5957K=?MKCX,;Z\^7_]R]/L_N++K]2 {GF8XK<2.+D2RD&\LB$@D9I[*YP)U[^.;+_ M[NP@*WI-!E\[TQ2KI)%Y@:;=7D"DCXTJ4L1ET.AT6//,KC=?/FB_;9UMQU[M)<9R2L+05-$,B]V-E14_5]( 2OE M>,:! 0CJE"_CL!:GYK+/79S](\"T_!)Y.YN"OT++*=T1%%PG0D.2S44*31(%/-(-M50A9S$55.%,1[ "M>H:%)Z68X,XHF8M,)GADA)Z :)P.:7$]Z3O$HQ)N*XYM (&%"|+DN$@1'$R,KS%43JZ-@' M4P.%]>*!(Y:H<@-%QK!\]-9ZB6FIAVDN9!9!6@.C91U1F(BR0^#WM R6HN]-M72BSI>TS"WIO;_AO-WSURM:AK1,*+QV=90]WWGJ70AKRD8+G59P3>U00X!'G MRHIV9G,4FH VF#KY[4UR2;2OT8T(Q.@\|A*XU.*,5C*UXC0BDAY"$,OU!2&80< M+1_O$^2W$8DAENU-E>-1NRL[?YK>N-':;??3;,-.3/,R=8_1!LD."\|*@WW3IJ=IX4@^68?@B{)HH2#&ST:? SW<$2>* M1%;V\"[,V#$A7O5,(0?HRF K.2ILIX?(S6%'X?KH!6SK+.3H5QZ -1)8!6Y MJ&8N,E1@&>AB=:Y2OY&P56Q5]J11;( *JH2DMIZ+<143"X*G1)_21_'2TT-5?"'"J#EI7 M6^ ZG!$.QAAP.54I0T=:74AF0E!.ZY/&$_2I(O8 FU*QBI7;LZ):=>TC'0/M Q_A -(:T;7ZQI/M?6U06:%\M8@%)[DT2;U"OA*9T0%F.,H*&%2D8PBZ"*.M"V "TE4)9GMF<$KVPNGC5.:57\GL:\HR5!If"B_9'14#LN !G!1N=Y7VSWT(:\JE-'$%9[EWT0W/LI0OT:/HPX]A]D M_ =02P,$% @ ;8E&6HS ^O+3! E!( !<`!Q.BTR-3$P>'%

,;IT6GOOT)HL1S',_+=@)+0T33]FJZ)WQU3+6M MF"Y2"'B:TD RGL(MD5.0,PH?YD0@T?$"1C3C0@(*S[E(P'7L#\ C&&8TA0G" MP.XJ4(-H^P-EN[_7]#RGT^=)1M*%OG,
[AQ!QH5U_.JZ!(OP0SFA $Y^*_3VW MX72]KJ5Z= U(#A&+4;[*:$R#N6"2(722AC"X"V8DG5(,GR0LSQ]&-VDO@UMP M8<$[(JAYS*<$B$H(L86;\%O+$ ?,*$A?\8C= S1I+LAL(PBEJ=#PCFZ!5 MBBLS7:R$R(4*6Z"U`)}}\%N$%0BAD(1Y-,*,"LB";"[R.<&%EAS6=K-9 ,." MV=)H3T*>J5-MW69#4VV;(LB8")^D-
+>'=S%=0"^02]*ITD(Y02K]SX,D]!GB4TW1DF_<,$AX)FBNJ+64F,0QH!D&)S$2GV?(=6YI]XBE M) W4"TU7TH<*F6X#%R,GF4|>E9D^%B&AHWF3JE3=E\DP\G7\UYD
M^52NS5:YZ>X6K[NM:!X,%|AVCK5U7&J4E@;%YFQ[V1VXVX;5AY0;MK_]7M4O M#:.<+W<]7U5B 7^&J_D=Q[>_5CC]Y_H5WO=$O^KSNC4:#RT'_[."W@7?K@CX+ MN&K
WP9V[9FH-UK+YQ?348A*3ZH6#4;U(]2%G,]HA]Y:R?9 MUQS3CSXWI6LRMXQYZKWZGPYZ#]['+5P58T1UZRX&P<=]]#{6]M ! F7?UL%VM; M/@;L?)_X3@/#&1[V9]P\I[[
L7YA"KFAA_CZCF/[:6 //1D/-?30EO0F*BU M>O3V+[>32W>FQ ?BWXN=Y\ ?4;O^:K4$5_C?H;4$L#!!0 ( &V)1EII M4XOGP 0 &,2 7
<3(M,C4Q,'AQ97AH:6)I=#,R,BYH=&W=6&U3VT80 M_MY?L373!&8L(\DRX!>848PIS#0VL]&:,T),?>C\Z#IR*>)ZQ7$$L&5&,PK5D^35\ MI*S\!(Y3:?5%L9#\>]J;
=_T6?!3R$[\A5]ZX2MG)TD]OW_[N!9L@O4C0O4F/ M\AO@]+C&*6VQN$T"X@9OT*1!%$1)U*:$^A%+6+O]NU=#4U2W-J5:I.RXEO'<
MF3$=OQ/XC<-6H;JWG*I9QW/=GVI&]:27B%QA/(GV]]MUL^%,L3OED)1?YQT# MJ69-E^)8I$)V=ESSU]42)R$93Q>=MU.>L1*&[!;&(B/YVWI)\M(IF>2)52SY
M'PQSPO3,SUN;\B'Z27G,EA\7R<]N)OQB"MH^@T"]'.\CIS(:P2O1-%IH]NU MW&,DF\GOE'Q_,)Y>G%WTP^G%, B75^^)53BGH(IN,'9B9\ =NM^G5]8P,@)20\!3E]XPF+)Y+
MKCA")SF%P5T\(_DUP_!9QLOR<72;!C)X'2[I)\I0V1S&:,$5RHM"Z#I>2E5R? M0AWZ,\2...YR6-.4A@E"B\IQ31UL"9%ANC4%'H^VS=YH&F;I@JR(3(B.2L M=$9W*5M
&)O4=#W644Z0A-91]T6E&33TY5002O$6=5*6K*KS%57LKK<'4X1= M%68R3[%*8SR$5-?&JEXD^SSGDNF3,L=15B7N-7?)'F M>JU=NK?B\+ZZ5I55 M$>FUFX$]D\R4+-
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Filerfalsefalsefalse263999998112219200012806620001464100012108000639611000626189000684870006645000068004000611130001867630002429110002085057000227737579000069619000217451400021191590004225850313598014443200012326800042298860004198158000162100015230004231507000419968100013731713000142057070004623060687840003296000048614000-83615000-139292000-167897000-281056000280799000457910003671040001370890005089300080540005277600018406000229906000377370003143280001186830004400062000980001070002298620003761579600040230003037900041880001522000-3534000-319000-1010000-328000-1272000-337000436000450000684000229000091000-1045000-1100002520001130004860003020001323000-13474000-6160000-299400002285830002426300030816800088743000440006200098000107000228539000242010003080700008863600015100005490001274000115000-364000-118000-458000-121000180001190002250006000009100043000110000920005000018400012500026554600022901910003900000-145646000206522100074456000157700041368870006500017390001739000330000930800093080000303550003035500013630000400130000400130003990600010370004122700013210002213000161040005099000067094000026256957900069579000-132300013230002298620004400022990600026372800027558300042600014443200021745140007577900016210004231507000271228000221692100047530001961190002062107000-700250001374000401425800034000011111000111100028700083700008370000399300039993000-145390003530001703000024910000.256764800067648000-13474000-13474000376750006200037737000271855000226185600044000001790890002029643000-834990001436000403034700026780100022718860003136000-123268000211915900069619000152300041996810007000018800001880000719000191710001917100059801000598010000218700065023000650230004183600010970004385900070200013210004862000353190001182560001535750000.525139917000139917000-61600003142300009800031432800026372800022755830004226000144432000217451400075779000162100042315070002709030002176947000353600051597000204898400053559000132900040221040004250001400300014003000527000170110001701100076997000769970001400000530850005308500013737400013337900033517700024910000.501354260001354260002994000029940000118576000107000118683000271855000226185600044000001790890002029643000834990001436000403034700031432800011868300032104900044923100059919000772700006813000638300010795000128210001385000109630004175000018770005297700017703000019930001817800020614000202220004187900006028500059946000466270005457800039890001967270005873300012811000048156000714070004250200014360005218000119640001119400027018600039777400008058500082779000092720001168600002519000196600058920000678300083860000968680001774000029257000179260003729260002193800001066000279200015340600000650230

*are evaluated on an ongoing basis. We base our estimates on historical experience and on various other assumptions that we believe are reasonable at that time, 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. Actual results may differ from those estimates. In particular, key estimates, judgments and assumptions include those related to: (i) revenue recognition, (ii) accounting for income taxes, (iii) testing of goodwill for impairment, (iv) the valuation of acquired intangible assets, (v) the valuation of long-lived assets, (vi) the recognition of contingencies, (vii) restructuring accruals, (viii) acquisition accruals and pre-acquisition contingencies, (ix) the valuation of stock options granted and obligations related to share-based compensation, including the valuation of our long-term incentive plans, (x) the valuation of pension obligations and pension assets, (xi) the valuation of available-for-sale investments, (xii) the valuation of derivative instruments and (xiii) the accounting for disposals of assets and liabilities.2275000000ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTS Accounting Pronouncements Adopted in Fiscal 2025 During Fiscal 2025, we have not adopted any accounting pronouncements that have had a material impact to our Condensed Consolidated Financial Statements or disclosures. Accounting Pronouncements Not Yet Adopted in Fiscal 2025 Segment Reporting In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,” which provides guidance to improve the disclosures about a public entity’s reportable segments and address requests from investors for additional, more detailed information about a reportable segment’s expenses. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-07 on the Company’s financial disclosures. Income Taxes In December 2023, the FASB issued ASU 2023-09 “Income Taxes (Topic 740): Improvements to Income Tax Disclosures,” that addresses requests for improved income tax disclosures from investors that use the financial statements to make capital allocation decisions. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-09 on the Company’s financial disclosures. Disaggregation of Income Statement Expenses In November 2024, the FASB issued ASU 2024-03 “Disaggregation of Income Statement Expenses (Subtopic 220-40),” which requires additional disclosures of specific expense categories included within income statement expense captions. The guidance will be effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The amendments in this ASU are to be applied on a prospective basis with the option for retrospective application, and early adoption is permitted. We are currently evaluating the impact of the adoption of ASU 2024-03 on the Company’s financial disclosures. Accounting Pronouncements Adopted in Fiscal 2025 During Fiscal 2025, we have not adopted any accounting pronouncements that have had a material impact to our Condensed Consolidated Financial Statements or disclosures. Accounting Pronouncements Not Yet Adopted in Fiscal 2025 Segment Reporting In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,” which provides guidance to improve the disclosures about a public entity’s reportable segments and address requests from investors for additional, more detailed information about a reportable segment’s expenses. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-07 on the Company’s financial disclosures. Income Taxes In December 2023, the FASB issued ASU 2023-09 “Income Taxes (Topic 740): Improvements to Income Tax Disclosures,” that addresses requests for improved income tax disclosures from investors that use the financial statements to make capital allocation decisions. Public entities must adopt the new guidance for fiscal years beginning after December 15, 2024. The amendments in this ASU must be applied on a retrospective basis to all prior periods presented in the financial statements and early adoption is permitted. We are currently evaluating the potential impact of the adoption of ASU 2023-09 on the Company’s financial disclosures. Disaggregation of Income Statement Expenses In November 2024, the FASB issued ASU 2024-03 “Disaggregation of Income Statement Expenses (Subtopic 220-40),” which requires additional disclosures of specific expense categories included within income statement expense captions. The guidance will be effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The amendments in this ASU are to be applied on a prospective basis with the option for retrospective application, and early adoption is permitted. We are currently evaluating the impact of the adoption of ASU 2024-03 on the Company’s financial disclosures. REVENUES Disaggregation of Revenue We have four revenue streams: cloud services and subscriptions, customer support, license, and professional service and other. The following tables disaggregate our revenue by significant geographic area, based on the location of our direct end customer, by type of performance obligation and timing of revenue recognition for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:48.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.056%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues by Geography:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Americas (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">765,857 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">884,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,494,100 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,729,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EMEA(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">868,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">950,325 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asia Pacific (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,334,500 </span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,868 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,603,505 </span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,960,297 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues by Type of Performance Obligation:</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recurring revenues (4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cloud services and subscriptions revenue </td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">462,306 </span></td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">450,091 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">919,330 </span></td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">901,105 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer support revenue </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">695,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total recurring revenues </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,052,901 </span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,145,853 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,105,415 </span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,294,580 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">License revenue (perpetual, term and subscriptions) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,736 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,264 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Professional service and other revenue</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,676 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">99,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,334,500 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,868 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,603,505 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,960,297 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues by Timing of Revenue Recognition:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Point in time </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">188,923 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">289,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">314,736 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">462,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Over time (including professional service and other revenue)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,145,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,245,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,498,033 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,334,500 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,868 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,603,505 </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,960,297 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Americas consists of countries in North, Central and South America. (2)EMEA consists of countries in Europe, the Middle East and Africa. (3)Asia Pacific primarily consists of Japan, Australia, China, Korea, Philippines, Singapore, India and New Zealand. (4)Recurring revenue is defined as the sum of Cloud services and subscriptions revenue and Customer support revenue. Contract Balances A contract asset, net of allowance for credit losses, will be recorded if we have recognized revenue but do not have an unconditional right to the related consideration from the customer. For example, this will be the case if implementation services offered in a cloud arrangement are identified as a separate performance obligation and are provided to a customer prior to us being able to bill the customer. In addition, a contract asset may arise in relation to subscription licenses if the license revenue that is recognized upfront exceeds the amount that we are able to invoice the customer at that time. Contract assets are reclassified to accounts receivable when the rights become unconditional. The balance for our contract assets and contract liabilities (i.e. deferred revenues) for the periods indicated below were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:63.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.495%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term contract

assets </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">68,487 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,450 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term contract assets </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,208 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,684 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term deferred revenues </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521,416 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term deferred revenues </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,987 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,401 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The difference in the opening and closing balances of our contract assets and deferred revenues primarily results from the timing difference between our performance and customer payments. We fulfill our obligations under a contract with a customer by transferring products and services in exchange for consideration from the customer. During the six months ended December 31, 2024, we reclassified $57.3 million (six months ended December 31, 2023 — $58.5 million) of contract assets to receivables as a result of the right to the transaction consideration becoming unconditional. During the three and six months ended December 31, 2024 and 2023, respectively, there was no impairment loss recognized related to contract assets. We recognize deferred revenue when we have received consideration or an amount of consideration is due from the customer for future obligations to transfer products or services. Our deferred revenues primarily relate to cloud services and customer support agreements which have been paid for by customers prior to the performance of those services. The amount of revenue that was recognized during the six months ended December 31, 2024 that was included in the deferred revenue balances at June 30, 2024 was $1,131 million (six months ended December 31, 2023—$1,268 million).</span></div><div style="margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Incremental Costs of Obtaining a Contract with a Customer</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Incremental costs of obtaining a contract include only those costs that we incur to obtain a contract that we would not have incurred if the contract had not been obtained, such as sales commissions. The following table summarizes the changes in total capitalized costs to obtain a contract, since June 30, 2024:</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:81.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.496%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Capitalized costs to obtain a contract as of June 30, 2024</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">New capitalized costs incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of capitalized costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,821)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Impact of foreign exchange rate changes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,034)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Capitalized costs to obtain a contract as of December 31, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">110,979 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><div style="margin-top:10pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">During the three and six months ended December 31, 2024 and 2023, respectively, there was no significant impairment loss recognized related to capitalized costs to obtain a contract. Refer to Note 7 "Prepaid Expenses and Other Assets" for additional information on incremental costs of obtaining a contract.</span></div><div style="margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Remaining Performance Obligations</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Remaining performance obligations (RPO) represent contracted revenue that has not yet been recognized. They include amounts recognized as deferred revenue and amounts that are contracted but will be billed and recognized as revenue in future periods. </span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of December 31, 2024, the Company elected to include RPO for contracts with an original expected duration of one year or less in accordance with ASC 606-10-50-14, and will discontinue use of the practical expedient relating to the disclosure of RPO within a contract. The Company believes this presentation is preferable as it provides additional information. Comparative amounts have not been provided for the quarter ended December 31, 2023 as such information cannot be practically determined for comparison purposes.</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following chart provides RPO information as of the following periods.</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:12pt;font-weight:400;line-height:120%"> </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The 12-month periods noted below are as of the dates presented, with the remaining balances recognized substantially over the next three years thereafter.</span></div><div><span><br/></span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.287%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.241%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.674%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:112%">($ in billions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total RPO(1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.1 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> % recognized as revenue over the following 12 months </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-

height:100%">63% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 63% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 63% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cloud services and subscription RPO </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">% recognized as revenue over the following 12 months</span></div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:5pt;padding-left:6pt;text-align:right;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">50%</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:5pt;padding-left:6pt;text-align:right;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">51%</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:5pt;padding-left:6pt;text-align:right;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">51%</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Customer support and other RPO</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.47pt;font-weight:400;line-height:100%;position:relative;top:-3.48pt;vertical-align:baseline">(2)</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> % recognized as revenue over the following 12 months </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 79% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 78% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 78% </td></tr></table> (1) (1)RPO amounts presented may be impacted by certain estimates including currency fluctuations, estimates of customers' deployment of contracted solutions, changes in the scope or termination of contracts, among other factors, and are therefore subject to change. (2)Customer support and other RPO is primarily comprised of obligations related to customer support revenues, and to a lesser extent license, professional services and other revenues. 4The following tables disaggregate our revenue by significant geographic area, based on the location of our direct end customer, by type of performance obligation and timing of revenue recognition for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:48.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.056%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues by Geography:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Americas (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">765,857 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">884,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,494,100 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,729,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EMEA(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">868,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Asia Pacific (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,334,500 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,868 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,603,505 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,960,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues by Type of Performance Obligation:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recurring revenues (4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cloud services and subscriptions revenue </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">462,306 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">450,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">919,330 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">901,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer support revenue </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">695,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total recurring revenues </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,052,901 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,145,853 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,105,415 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,294,580 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">License revenue (perpetual, term and subscriptions) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,736 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,264 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Professional service and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,334,500 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,868 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,603,505 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,960,297 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues by Timing of Revenue Recognition:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Point in time </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">188,923 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">289,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">314,736 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">462,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Over time (including professional service and other revenue)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,145,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,245,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,498,033 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,334,500 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,868 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,603,505 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,960,297 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Americas consists of countries in North, Central and South America. (2)EMEA consists of countries in Europe, the Middle East and Africa. (3)Asia Pacific primarily consists of Japan, Australia, China, Korea, Philippines, Singapore, India and New Zealand. (4)Recurring revenue is defined as the sum of Cloud services and subscriptions revenue and Customer support revenue. 7658570008842870001494100000172951400044906800050488500086829900095032500011957500014569600024110600028045800013345000001534868000026035050

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">68,487 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,450 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term contract assets </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,208 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,684 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term deferred revenues </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521,416 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term deferred revenues </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,987 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,401 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
6848700066450000392080003868400014527340001521416000159987000162401000573000005850000000000113100000012680000000The following table summarizes the changes in total capitalized costs to obtain a contract, since June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:81.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.496%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Capitalized costs to obtain a contract as of June 30, 2024 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">109,488 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">New capitalized costs incurred</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,346 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of capitalized costs</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,821)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Impact of foreign exchange rate changes</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,034)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Capitalized costs to obtain a contract as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">110,979 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 1094880002334600020821000103400011097900000000 The following chart provides RPO information as of the following periods. The 12-month periods noted below are as of the dates presented, with the remaining balances recognized substantially over the next three years thereafter. <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.287%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.241%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.674%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in billions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total RPO (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.1 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">% recognized as revenue over the following 12 months</span></div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:5pt;padding-left:6pt;text-align:right;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">63%</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt;text-align:right"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">63%</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:5pt;padding-left:6pt;text-align:right;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">63%</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cloud services and subscription RPO</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> % recognized as revenue over the following 12 months </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 50% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 51% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 51% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer support and other RPO (2) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> % recognized as revenue over the following 12 months </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 79% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 78% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 78% </td></tr></table> (1) (1)RPO amounts presented may be impacted by certain estimates including currency fluctuations, estimates of customers' deployment of contracted solutions, changes in the scope or termination of contracts, among other factors, and are therefore subject to change. (2)Customer support and other RPO is primarily comprised of obligations related to customer support revenues, and to a lesser extent license, professional services and other revenues.
4100000000390000000040000000000.0P12MP12MP12MP12MP12MP12MP12MP12MP12MP12M0.630.630.6323000000002200000000022000000000P12MP12MP12MP12MP12M style="margin-top:14pt;text-indent:22.5pt">We enter into operating leases, both domestically and internationally, for certain facilities, automobiles, data centers and equipment for use in the ordinary course of business. The duration of the majority of these leases generally ranges from 1 to 10 years, some of which include options to extend for an additional 3 to 5 years after the initial term. Additionally, the land upon which our headquarters in Waterloo, Ontario, Canada is located is leased from the University of Waterloo for a period of 49 years beginning in December 2005, with an option to renew for an additional term of 49 years. We also have finance lease liabilities comprised of equipment lease arrangements with an average duration of 4 to 5 years, of which all are currently being sublet. Leases with an initial term of 12 months or less are not recorded on our Condensed Consolidated Balance Sheets. The following illustrates the Condensed Consolidated Balance Sheets information related to leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease right of use assets </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating lease right of use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">211,079 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease liabilities (current) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">74,699 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">76,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease liabilities (non-current) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">275,514 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294,620 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease receivables (current)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,548 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,031 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Finance lease receivables (non-current) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total finance lease receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,926 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,360 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities (current)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accounts payable and accrued liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,286 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease liabilities (non-current) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,663 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted average remaining lease term and discount rate for the periods indicated below were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.296%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.908%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.911%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.79 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.13 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.57 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.85 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Lease Costs and Other Information The following illustrates the various components of lease costs for the period indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.191%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.643%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,594 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">46,334 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short-term lease cost</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">639 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">737 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">978 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,892 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Variable lease cost</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">836 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,321 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,891 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,456 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Sublease income</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,692) </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,375)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,466)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6,713)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total lease cost</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,426 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,277 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,151 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">43,969 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Supplemental Cash Flow Information</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents supplemental information relating to cash flows arising from lease transactions. Cash payments made for variable lease costs and short-term leases are not included in the measurement of lease liabilities, and, as such, are excluded from the amounts below:</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash paid for amounts included in the measurement of lease liabilities:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">55,800 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,763 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Right of use assets obtained in exchange for new lease liabilities:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,211 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,219 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Maturity of Lease Liabilities</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents the future minimum lease payments under our lease liabilities as of December 31, 2024:</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-decoration:underline">Fiscal years ending June 30,</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Operating Leases</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Finance Leases</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025 (six months ended)</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,520 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,415 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2026</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">80,464 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,937 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2027</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">66,201 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">459 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2028</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">46,103 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2029</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25,672 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Thereafter</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">44,454 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total lease payments</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">307,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,811 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Imputed interest</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(31,900)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(148)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275,514 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,663 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Operating lease maturity amounts included in the table above do not include sublease income expected to be received under our various sublease agreements with third parties. Under the agreements initiated with third parties, we expect to receive sublease income of $6.9 million over the remainder of Fiscal 2025 and $32.0 million thereafter.</span></div><div style="margin-top:14pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We enter into operating leases, both domestically and internationally, for certain facilities, automobiles, data centers and equipment for use in the ordinary course of business. The duration of the majority of these leases generally ranges from 1 to 10 years, some of which include options to extend for an additional 3 to 5 years after the initial term. Additionally, the land upon which our headquarters in Waterloo, Ontario, Canada is located is leased from the University of Waterloo for a period of 49 years beginning in December 2005, with an option to renew for an additional term of 49 years. We also have finance lease liabilities comprised of equipment lease arrangements with an average duration of 4 to 5 years, of which all are currently being sublet. Leases with an initial term of 12 months or less are not recorded on our Condensed Consolidated Balance Sheets.</span></div>P1YP10YP3YP5YP49YP49YP4YP5Y<div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following illustrates the Condensed Consolidated Balance Sheets information related to leases:</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Operating Leases</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease right of use assets</span></div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Operating lease right of use assets</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">211,079 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">219,774 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease liabilities (current)</span></div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Operating lease liabilities</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">76,446 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease liabilities (non-current)</span></div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Long-term operating lease liabilities</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">200,815 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">218,174 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total operating lease liabilities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">275,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">294,620 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Finance Leases</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease receivables (current)</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Prepaid expenses and other current assets</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,031 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease receivables (non-current)</span></div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,378 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,329 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total finance lease receivables</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,926 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,360 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease liabilities (current)</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Accounts payable and accrued liabilities</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,173 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease liabilities (non-current)</span></div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Accrued liabilities</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,377 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,327 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total finance lease liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,663 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
211079000219774000746990007644600020081500021817400027551400029462000025480004031000137800023290003926000636000022860003173000137700023277
style="margin-top:14pt;text-indent:22.5pt">The weighted average remaining lease term and discount rate for the periods indicated below were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.296%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.908%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.911%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.79 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.13 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.57 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.85 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following illustrates the various components of lease costs for the period indicated. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.191%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.643%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,643 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,594 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">41,748 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,334 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,692) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,375)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,713)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,426 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">21,277 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39,151 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,969 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents supplemental information relating to cash flows arising from lease transactions. Cash payments made for variable lease costs and short-term leases are not included in the measurement of lease liabilities, and, as such, are excluded from the amounts below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">52,044 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,952 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for new lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">30,211 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
P4Y9M14DP5Y1M17DP1Y6M25DP1Y10M6D0.05030.05000.05390.0547206430002259400041748000463340006390007370009780001892000836000132100018910002450000 The following table presents the future minimum lease payments under our lease liabilities as of December 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years ending June 30,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 (six months ended) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">44,520 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,415 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2029 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">307,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,811 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Imputed interest</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(31,900)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(148)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275,514 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,663 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4452000014150008046400019370006620100045900046103000025672000044454000030741400038110003190000014800027551400036630006900000320000.0GOO style="margin-top:14pt;text-indent:22.5pt">Goodwill is recorded when the consideration paid for an acquisition of a business exceeds the fair value of identifiable net tangible and intangible assets. The following table summarizes the changes in goodwill since June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance as of June 30, 2024 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,488,367 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Acquisition of Pillr (Note 17)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">196 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Divestiture of AMC business (Note 17)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,390 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Impact of foreign exchange rate changes</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6,549)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,483,404 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
_____ (1)Adjustment relates to the open measurement period. (2)Relates to the final settlement of working capital and other adjustments. The following table summarizes the changes in goodwill since June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance as of June 30, 2024 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,488,367 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Acquisition of Pillr (Note 17)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">196 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Divestiture of AMC business (Note 17)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,390 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Impact of foreign exchange rate changes</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6,549)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,483,404 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
_____ (1)Adjustment relates to the open measurement period. (2)Relates to the final settlement of working capital and other adjustments. 748836700019600013900000-65490007483404000ACQUIRED INTANGIBLE ASSETS <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Technology assets </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,142,284 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(425,810)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">716,474 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,642,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,130,139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,512,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,785,036 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,555,949)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,229,087 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cost</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Amortization</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Technology assets</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,153,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(342,528)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">810,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,762,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,087,036)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,915,828 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,429,564)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,486,264 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Where applicable, the above balances as of December 31, 2024 have been reduced to reflect the impact of intangible assets where the gross cost has become fully amortized during the six months ended December 31, 2024. The impact of this resulted in reductions to the cost and accumulated amortization of technology assets and customer assets of $11 million and $118 million, respectively. The weighted average amortization periods for acquired technology and customer intangible assets are approximately six years and nine years, respectively.</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table shows the estimated future amortization expense for the fiscal years indicated. This calculation assumes no future adjustments to acquired intangible assets:</span></div><div style="margin-bottom:3pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-decoration:underline">Fiscal years ending June 30,</span></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025 (six months ended)</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">253,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">467,267 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396,816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">2030 and Thereafter </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,229,087 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2024</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cost</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Amortization</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Technology assets</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,142,284 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(425,810)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">716,474 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,642,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,130,139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,512,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,785,036 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,555,949) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,229,087 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cost</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Amortization</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Technology assets</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,153,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(342,528)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">810,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,762,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,087,036)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,915,828 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,429,564)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,486,264 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1142284000425810000716474000264275200011301390001512613000378503600015559490002229087000115345700034252800081092900027623710001087036000100
style="margin-top:5pt;text-indent:22.5pt">The following table shows the estimated future amortization expense for the fiscal years indicated. This calculation assumes no future adjustments to acquired intangible assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-

bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years ending June 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2025 (six months ended) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">253,787 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2026</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">467,267 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2027</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">396,816 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2028</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">379,434 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2029</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">282,748 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2030 and Thereafter</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">449,035 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,229,087 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 253787000467267000396816000379434000282748000449035000222908700OPREPAID EXPENSES AND OTHER ASSETS Prepaid expenses and other current assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deposits and restricted cash</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,616 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,142 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Capitalized costs to obtain a contract </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Short-term prepaid expenses and other current assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Derivative asset (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">186,763 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242,911 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Represents the asset related to our derivative instrument activity (see Note 15 “Derivative Instruments and Hedging Activities” for more details). Other assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Deposits and restricted cash </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,211 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Capitalized costs to obtain a contract </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,813 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Available-for-sale financial assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Long-term prepaid expenses and other long-term assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">296,382 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,281 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Deposits and restricted cash primarily relate to security deposits provided to landlords in accordance with facility lease agreements and cash restricted per the terms of certain contractual-based agreements. Capitalized costs to obtain a contract relate to incremental costs of obtaining a contract, such as sales commissions, which are eligible for capitalization on contracts to the extent that such costs are expected to be recovered (see Note 3 "Revenues"). Investments relate to certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20%. These investments are accounted for using the equity method. Our share of net income or losses based on our interest in these investments, which approximates fair value and is subject to volatility based on market trends and business conditions, is recorded as a component of Other income (expense), net in our Condensed Consolidated Statements of Income (see Note 20 "Other Income (Expense), Net"). During the three and six months ended December 31, 2024, our share of income (loss) from these investments was $1.5 million and $2.0 million, respectively (three and six months ended December 31, 2023—$(8.5) million and $(18.2) million, respectively).</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A portion of the available-for-sale financial assets relate to contractual arrangements under insurance policies held by the Company with guaranteed interest rates that are utilized to meet certain pension and post-retirement obligations but do not meet the definition of a plan asset. The remaining portion of available-for-sale financial assets are primarily comprised of various debt and equity funds, which are valued utilizing market quotes provided by our third-party custodian. These arrangements are treated as available-for-sale financial assets measured at fair value quarterly (see Note 14 "Fair Value Measurement") with unrealized gains and losses recorded within "Other comprehensive income (loss), net" (see Note 18 "Accumulated Other Comprehensive Income (Loss)").</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Prepaid expenses and other assets, both short-term and long-term, include advance payments on licenses that are being amortized over the applicable terms of the licenses and other miscellaneous assets.</span></div><div style="margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Prepaid expenses and other current assets:</span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deposits and restricted cash</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,142 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Capitalized costs to obtain a contract </span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39,166 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">44,577 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short-term prepaid expenses and other current assets </span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">143,937 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">192,065 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative asset </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,044 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,127 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">186,763 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">242,911 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">_____</span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Represents the asset related to our derivative instrument activity (see Note 15 "Derivative Instruments and Hedging Activities" for more details).</span></div><div style="margin-top:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Other assets:</span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deposits and restricted cash</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">22,211 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,063 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Capitalized costs to obtain a contract</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">71,813 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">64,911 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Investments</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">119,919 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">124,168 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Available-for-sale financial assets</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">40,012 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">40,541 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term prepaid expenses and other long-term assets</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">42,427 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">48,598 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">296,382 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,281 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1616000414200039166000445770001439370001920650002044000212700018676300024291100022211000200630007181300064911000119919000124168000400120008500000-18200000ACCOUNTS PAYABLE AND ACCRUED LIABILITIES Accounts payable and accrued liabilities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts payable—trade</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">128,432 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,202 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued salaries, incentives and commissions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued sales and other tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Derivative liability (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued interest on long-term debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts payable in respect of restructuring and other special charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Asset retirement obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">772,641 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">931,116 </span></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">_____ </span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Represents the liability related to our derivative instrument activity (see Note 15 “Derivative Instruments and Hedging Activities” for more details). </span></div><div style="margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Long-term accrued liabilities:</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</span></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amounts payable in respect of restructuring and other special charges</span></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,923 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,682 </span></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other accrued liabilities</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,184 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,390 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Asset retirement obligations</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,867 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,411 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,974 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,483 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Asset retirement obligations We are required to return certain of our leased facilities to their original state at the conclusion of our lease. As of December 31, 2024, the present value of this obligation was $28.8 million (June 30, 2024—$29.6 million), with an undiscounted value of $31.5 million (June 30, 2024—$32.8 million).</span></div><div style="margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Accounts payable and accrued liabilities:</span></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:120%"> </span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td 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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">128,432 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,202 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued salaries, incentives and commissions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued sales and other tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Derivative liability (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued interest on long-term debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts payable in respect of restructuring and other special charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Asset retirement obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">772,641 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New 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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,923 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,390 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Asset retirement obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">38,974 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,483 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 792300096820008184000153900002286700021411000389740004648300028800000296000003150000032800000LONG-TERM DEBT <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Notes 2031</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">650,000 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Notes 2030</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Notes 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Notes 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Secured Notes 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Acquisition Term Loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,203,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,221,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total principal payments due</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,503,300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,521,225 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unamortized debt discount and issuance costs (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118,636)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128,432)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total amount outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,384,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,392,793 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current portion of long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Acquisition Term Loan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total current portion of long-term debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current portion of long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,348,814 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,356,943 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)During the three and six months ended December 31, 2024, we recorded $1.0 million and $1.0 million of debt issuance costs, respectively, related to the modification of the Acquisition Term Loan (as defined below) (three and six months ended December 31, 2023—$0.8 million and $2.4 million, respectively, related to the amendment of the Revolver and the modification of the Acquisition Term Loan, each as defined below). Senior Unsecured Fixed Rate Notes Senior Notes 2031 On November 24, 2021, Open Text Holdings, Inc. (OTHI) a wholly-owned indirect subsidiary of the Company, issued $650 million in aggregate principal amount of 4.125% senior notes due 2031 guaranteed by the Company (Senior Notes 2031) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (Securities Act), and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2031 bear interest at a rate of 4.125% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2022. Senior Notes 2031 will mature on December 1, 2031, unless earlier redeemed, in accordance with their terms, or repurchased. On July 1, 2024, OTHI merged with and into Open Text Inc. (OTI), a wholly-owned indirect subsidiary of the Company. As a result of the merger, OTI assumed all rights and obligations of OTHI concerning the Senior Notes 2031, effective July 1, 2024. For the three and six months ended December 31, 2024, we recorded interest expense of $6.7 million and $13.4 million, respectively, relating to Senior Notes 2031 (three and six months ended December 31, 2023—$6.7 million and $13.4 million, respectively). Senior Notes 2030 On February 18, 2020, OTHI issued $900 million in aggregate principal amount of 4.125% senior notes due 2030 guaranteed by the Company (Senior Notes 2030) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2030 bear interest at a rate of 4.125% per annum, payable semi-annually in arrears on February 15 and August 15, commencing on August 15, 2020. Senior Notes 2030 will mature on February 15, 2030, unless earlier redeemed, in accordance with their terms, or repurchased. On July 1, 2024, as a result of the merger of OTHI with and into OTI, OTI assumed all rights and obligations of OTHI concerning the Senior Notes 2030, effective July 1, 2024. For the three and six months ended December 31, 2024, we recorded interest expense of $9.3 million and $18.6 million, respectively, relating to Senior Notes 2030 (three and six months ended December 31, 2023—$9.3 million and $18.6 million, respectively). Senior Notes 2029 On November 24, 2021, the Company issued $850 million in aggregate principal amount of 3.875% senior notes due 2029 (Senior Notes 2029) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2029 bear interest at a rate of 3.875% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2022. Senior Notes 2029 will mature on December 1, 2029, unless earlier redeemed, in accordance with their terms, or repurchased. For the three and six months ended December 31, 2024, we recorded interest expense of $8.2 million and $16.4 million, respectively, relating to Senior Notes 2029 (three and six months ended December 31, 2023—$8.2 million and $16.4 million, respectively). Senior Notes 2028 On February 18, 2020, the Company issued $900 million in aggregate principal amount of 3.875% senior notes due 2028 (Senior Notes 2028) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Notes 2028 bear interest at a rate of 3.875% per annum, payable semi-annually in arrears on February 15 and August 15, commencing on August 15, 2020. Senior Notes 2028 will mature on February 15, 2028, unless earlier redeemed, in accordance with their terms, or repurchased. For the three and six months ended December 31, 2024, we recorded interest expense of $8.7 million and $17.4 million, respectively, relating to Senior Notes 2028 (three and six months ended December 31, 2023—$8.7 million and $17.4 million, respectively). Senior Secured Fixed Rate Notes <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Senior Secured Notes 2027 On December 1, 2022, the Company issued $1 billion in aggregate principal amount of senior secured notes due 2027 (Senior Secured Notes 2027, and together with the Senior Notes 2031, Senior Notes 2030, Senior Notes 2029, and Senior Notes 2028, the Senior Notes) in connection with the financing of the acquisition of Micro Focus International Limited, formerly Micro Focus International plc, and its subsidiaries (Micro Focus) (the Micro Focus Acquisition) in an unregistered offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in offshore transactions pursuant to Regulation S under the Securities Act. Senior Secured Notes 2027 bear interest at a rate of 6.90% per annum, payable semi-annually in arrears on June 1 and December 1, commencing on June 1, 2023. Senior Secured Notes 2027 will mature on December 1, 2027, unless earlier redeemed, in accordance with their terms, or repurchased. The Senior Secured Notes 2027 are guaranteed on a senior secured basis by certain of the Company's subsidiaries, and are secured with the same priority as the Company's senior credit facilities. The Senior Secured Notes 2027 and the related guarantees are effectively senior to all of the Company's and the guarantors' senior unsecured debt to the extent of the value of the Collateral (as defined in the indenture to the Senior Secured Notes 2027) and are structurally subordinated to all existing and future liabilities of each of the Company's existing and future subsidiaries that do not guarantee the Senior Secured Notes 2027. As of December 31, 2024, the Senior Secured Notes 2027 bear an effective interest rate of 7.39%. The effective interest rate includes interest expense of $34.6 million and amortization of debt discount and issuance costs of $1.4 million. For the three and six months ended December 31, 2024, we recorded interest expense of $17.3 million and $34.6 million, respectively, relating to Senior Secured Notes 2027 (three and six months ended December 31, 2023—$17.3 million and $34.6 million, respectively). Term Loan B On May 30, 2018, we entered into a credit facility that provides for a $1 billion term loan facility (Term Loan B), and borrowed $1 billion under the facility to, among other things, repay in full the loans under our prior $800 million term loan facility originally entered into on January 16, 2014. On May 6, 2024, we used a portion of the net proceeds from the AMC Divestiture to prepay in full the then outstanding principal balance of $940 million under Term Loan B, at which point all remaining commitments under Term Loan B were reduced to zero and Term Loan B was terminated. For the three and six months ended December 31, 2024, we did not record any interest expense relating to Term Loan B (three and six months ended December 31, 2023—$17.3 million and $34.5 million, respectively). Revolver On December 19, 2023, we amended our committed revolving credit facility (the Revolver) to, among other things, extend the maturity to December 19, 2028. Borrowings under the Revolver are secured by a first charge over substantially all of our assets, on a pari passu basis with the Acquisition Term Loan (as defined below) and Senior Secured Notes 2027. The Revolver has no fixed repayment date prior to the end of the term. Borrowings under the Revolver bear interest per annum at a floating rate of interest equal to Term SOFR (as defined in the Revolver) and a fixed margin dependent on our consolidated net leverage ratio ranging from 1.25% to 1.75%. Under the Revolver, we must maintain a "consolidated net leverage" ratio of no more than 4.50:1.00 at the end of each financial quarter. Consolidated net leverage ratio is defined for this purpose as the proportion of our total debt reduced by unrestricted cash, including guarantees and letters of credit, over our trailing twelve months net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges. As of December 31, 2024, our consolidated net leverage ratio, as calculated in accordance with the applicable agreement, was 2.45:1.00. As of December 31, 2024, we had no outstanding balance under the Revolver (June 30, 2024—nil). For the three and six months ended December 31, 2024, we did not record any interest expense relating to the Revolver (three and six months ended December 31, 2023—$0.2 million and $2.2 million, respectively). Acquisition Term Loan On December 1, 2022, we amended our first lien term loan facility (the Acquisition Term Loan), dated as of August 25, 2022, to increase the aggregate commitments under the senior secured delayed-draw term loan facility from an aggregate principal amount of $2.585 billion to an aggregate principal amount of $3.585 billion. On August 14, 2023, we entered into the second amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.75% over the remaining term of the Acquisition Term Loan. On May 15, 2024, we entered into the third amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.5% and remove the 10-basis point credit spread adjustment for loans bearing interest based on the Secured Overnight Financing Rate (SOFR). On November 27, 2024, we entered into the fourth amendment to the Acquisition Term Loan to reduce the applicable interest rate margin by 0.5% over the remaining term of the Acquisition Term Loan. The reductions in interest rate margin on the Acquisition Term Loan resulting from the amendments were all accounted for by the Company as debt modifications. The Acquisition Term Loan has a seven-year term from the date of funding, and repayments under the Acquisition Term Loan are equal to 0.25% of the principal amount in equal quarterly installments for the life of the Acquisition Term Loan, with the remainder due at maturity. Borrowings under the Acquisition Term Loan currently bear a floating rate of interest equal to Term SOFR (as defined in the Acquisition Term Loan) plus an applicable margin of 1.75%. As of December 31, 2024, the outstanding balance on the Acquisition Term Loan bears an interest rate of 6.32%. As of December 31, 2024, the Acquisition Term Loan bears an effective interest rate of 7.38%. The effective interest rate includes interest expense of $81.1 million and amortization of debt discount and issuance costs of $7.2 million. The Acquisition Term Loan has incremental facility capacity of (i) $250 million plus (ii) additional amounts, subject to meeting a "consolidated senior secured net leverage" ratio not exceeding 2.75:1.00, in each case subject to certain conditions. Consolidated senior secured net leverage ratio is defined for this purpose as the proportion of the Company's total debt reduced by unrestricted cash, including guarantees and letters of credit, that is secured by the Company's or any of the Company's subsidiaries' assets, over the Company's trailing four financial quarter net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges. Under the Acquisition Term Loan, we must maintain a "consolidated net leverage" ratio of no more than 4.50:1.00 at the end of each financial quarter. Consolidated net leverage ratio is defined for this purpose as the proportion of the Company's total debt reduced by unrestricted cash, including guarantees and letters of credit, over the Company's trailing four financial quarter net income before interest, taxes, depreciation, amortization, restructuring, share-based compensation and other miscellaneous charges as defined in the Acquisition Term Loan. As of December 31, 2024, our consolidated net leverage ratio, as calculated in accordance with the applicable agreement, was 2.45:1.00. The Acquisition Term Loan is unconditionally guaranteed by certain subsidiary guarantors, as defined in the Acquisition Term Loan, and is secured by a first charge on substantially all of the assets of the Company and the subsidiary guarantors on a pari passu basis with the Revolver and the Senior Secured Notes 2027. On October 20, 2023 and January 22, 2024, the Company made prepayments of $75 million and $175 million, respectively, on the Acquisition Term Loan using cash on hand. On May 6, 2024, the Company used a portion of the net proceeds from the AMC Divestiture to prepay $1.06 billion of the outstanding principal balance of the Acquisition Term Loan. For the three and six months ended December 31, 2024, we recorded interest expense of $38.2 million and $81.1 million, respectively, relating to the Acquisition Term Loan (three and six months ended December 31, 2023—$73.1 million and $150.3 million, respectively).</span></div><div style="margin-top:10pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Debt Discount and Issuance Costs</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Debt discount and issuance costs relate primarily to costs incurred for the purpose of obtaining or amending our credit facilities and issuing our Senior Notes and are being amortized through interest expense over the respective terms of the Senior Notes and Acquisition Term Loan using the effective interest method and straight-line method for the Revolver.</span></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of June 30, 2024</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total debt</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Senior Notes 2031</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Notes 2030</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Notes 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Notes 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">900,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior Secured Notes 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Acquisition Term Loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,203,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,221,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total principal payments due</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,503,300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,521,225 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unamortized debt discount and issuance costs(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118,636)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128,432)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total amount outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,384,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,392,793 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current portion of long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Acquisition Term Loan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total current portion of long-term debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current portion of long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,348,814 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,356,943 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)During the three and six months ended December 31, 2024, we recorded $1.0 million and $1.0 million of debt issuance costs, respectively, related to the modification of the Acquisition Term Loan (as defined below) (three and six months ended December 31, 2023—$0.8 million and $2.4 million, respectively, related to the amendment of the Revolver and the modification of the Acquisition Term Loan, each as defined below). 650000000650000000900000000900000000850000000850000000900000000900000000010000000001000000000220330000022212250006503300000652122500011863
PLANS AND OTHER POST-RETIREMENT BENEFITS Defined Benefit and Other Post-Retirement Benefit Plans The Company has 48 pension and other post-retirement plans in multiple countries. All of our pension and other post-retirement plans are located outside of Canada and the United States. The plans are primarily located in Germany, which, as of December 31, 2024, make up approximately 56% of the total net benefit pension obligations. Our defined benefit pension plans include a mix of final salary type plans which provide for retirement, old age, disability and survivor's benefits. Final salary type pension plans provide benefits to members either in the form of a lump sum payment or a guaranteed level of pension payable for life in the case of retirement, disability and death. Benefits under our final salary type plans are generally based on the participant's age, compensation and years of service as well as the social security ceiling and other factors. Many of these plans are closed to new members. The net periodic costs of these plans are determined using the projected unit credit method and several actuarial assumptions, the most significant of which are the discount rate and estimated service costs. Other post-retirement plans include statutory plans that offer termination, indemnity or other end of service benefits. Many of these plans were assumed through our acquisitions or are required by local regulatory and statutory requirements. All of our defined benefit and other post-retirement plans are included in the aggregate projected benefit obligation within Pension liability, net on our Condensed Consolidated Balance Sheets. The following are details of net pension expense relating to the defined benefit pension plans: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Pension expense:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,714 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,542 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Expected return of plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,903)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,711)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Amortization of actuarial (gains) losses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,350 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 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style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Pension expense:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span 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1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">165 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">657 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">330 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2714000282800055420005553000314800031220006485000621100028420002903000587100057110003300001650006570000-33000033500003212000681300063830000EQUITY AND SHARE-BASED COMPENSATION Equity Cash Dividends For the three and six months ended December 31, 2024, pursuant to the Company's dividend policy, we declared total non-cumulative dividends of $0.2625 and $0.525 per Common Share, respectively, in the aggregate amount of $68.3 million and $137.4 million, respectively, which we paid during the same periods (three and six months ended December 31, 2023—$0.25 and $0.50 per Common Share, respectively, in the aggregate amount of $66.4 million and $133.4 million, respectively). Share Capital Our authorized share capital includes an unlimited number of Common Shares and an unlimited number of Preference Shares. No Preference Shares have been issued. Treasury Stock From time to time we may provide funds to a third-party agent to facilitate repurchases of our Common Shares in connection with the settlement of awards under the Long-Term Incentive Plans (LTIP) or other plans. During the three and six months ended December 31, 2024, we repurchased 1,362,721 and 2,187,135 Common Shares on the open market at a cost of $40.0 million and $65.0 million, respectively, for potential settlement of awards under our LTIP or other plans as described below (three and six months ended December 31, 2023—nil and 1,400,000 Common Shares were purchased at a cost of nil and $53.1 million, respectively). During the three and six months ended December 31, 2024, we delivered to eligible participants 1,036,378 and 1,097,265 Common Shares, respectively, that were purchased in the open market in connection with the settlement of awards under our LTIP and other plans (three and six months ended December 31, 2023—353,247 and 536,560 Common Shares, respectively). Employee Stock Purchase Plan (ESPP) Our ESPP offers employees the opportunity to purchase our Common Shares at a purchase price discount of 15%. During the three and six months ended December 31, 2024, 213,432 and 602,734 Common Shares, respectively, were eligible for issuance to employees enrolled in the ESPP (three and six months ended December 31, 2023—186,974 and 473,746 Common Shares, respectively). During the three and six months ended December 31, 2024, cash in the amount of $6.0 million and $15.9 million, respectively, was received from employees relating to the ESPP (three and six months ended December 31, 2023—$6.7 million and $15.3 million, respectively). Share Repurchase Plan On April 30, 2024, the Board authorized a share repurchase plan (Fiscal 2024 Repurchase Plan) pursuant to which we were authorized to purchase for cancellation, in open market transactions from time to time over the 12-month period commencing on May 7, 2024 until May 6, 2025, up to $250 million of our Common Shares. The Fiscal 2024 Repurchase Plan included a normal course issuer bid to provide means to execute purchases over the Toronto Stock Exchange (TSX). On July 31, 2024, in order to align our share repurchase plan to our fiscal year, the Board approved the early termination of the Fiscal 2024 Repurchase Plan and authorized a new share repurchase plan (the Fiscal 2025 Repurchase Plan), pursuant to which we may purchase for cancellation in open market transactions, from time to time over the 12-month period commencing on August 7, 2024 until August 6, 2025, if considered advisable, up to an aggregate of $300 million of our Common Shares on the TSX, NASDAQ and/or alternative trading systems in Canada and/or the United States, if eligible, subject to applicable law and stock exchange rules. The price that we are authorized to pay for Common Shares in open market transactions is the market price at the time of purchase or such other price as is permitted by applicable law or stock exchange rules. The Fiscal 2025 Repurchase Plan will be effected in accordance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended (the Exchange Act), and includes a normal course issuer bid to provide means to execute purchases over the TSX. During the three and six months ended December 31, 2024, we repurchased and cancelled 2,212,971 and 4,862,102 Common Shares for $67.1 million and $153.6 million, inclusive of 2% Canadian excise taxes recorded. During the three and six months ended December 31, 2023, we did not repurchase any Common Shares. Share-Based Compensation Share-based compensation expense for the periods indicated below is detailed as follows: <table

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock Options (issued under Stock Option Plans)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,841 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,716 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,577 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,260 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Performance Share Units (issued under LTIP)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted Share Units (issued under LTIP)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,313 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted Share Units (other)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred Share Units (directors)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Employee Stock Purchase Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total share-based compensation expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">30,361 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,175 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">59,919 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">77,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A summary of unrecognized compensation cost for unvested share-based compensation awards is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized Compensation Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Recognition Period (years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock Options (issued under Stock Option Plans)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">41,054 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.45</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Performance Share Units (issued under LTIP)</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">59,345 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.18</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restricted Share Units (issued under LTIP)</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,932 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.59</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restricted Share Units (other)</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">55,356 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.81</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total unrecognized share-based compensation cost</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179,687 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> Stock Options A summary of activity under our stock option plans for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Exercise Price </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,207,412 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38.51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.31</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,142 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,890,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,125)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited or expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,201,609)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Outstanding at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,826,598 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37.21 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.26</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Exercisable at December 31, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,477,855 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">40.49 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.01</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 31, 2024, 4,329,456 options to purchase Common Shares were available for issuance under our stock option plans. We estimate the fair value of stock options using the Black-Scholes option-pricing model or, where appropriate, the Monte Carlo pricing model, consistent with the provisions of ASC Topic 718, “Compensation—Stock Compensation” (Topic 718) and SEC Staff Accounting Bulletin No. 107. The option-pricing models require input of subjective assumptions, including the estimated life of the option and the expected volatility of the underlying stock over the estimated life of the option. We use historical volatility as a basis for projecting the expected volatility of the underlying stock and estimate the expected life of our stock options based upon historical data. We believe that the valuation techniques and the approach utilized to develop the underlying assumptions are appropriate in calculating the fair value of our stock option grants. Estimates of fair value are not intended, however, to predict actual future events or the value ultimately realized by employees who receive equity awards. For the periods indicated, the weighted-average fair value of options and weighted-average assumptions estimated under the Black-Scholes option-pricing model were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11,186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value of options granted</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.43 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.89 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average assumptions used:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected volatility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.32</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.31</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.25</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Forfeiture rate (based on historical rates)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Average exercise share price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29.97 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28.75 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Long-Term Incentive Plans We incentivize certain eligible employees, in part, with long-term compensation pursuant to our LTIP. The LTIP is a rolling three-year program that grants eligible employees a certain number of target Performance Share Units (PSUs) and/or Restricted Share Units (RSUs). Target PSUs become vested upon the achievement of certain financial and/or operational performance criteria (the Performance Conditions) that are determined at the time of the grant. The Performance Conditions for vesting of the outstanding PSUs are based on market conditions or performance-based revenue conditions. RSUs are employee service-based awards and vest subject to an eligible employee's continued employment throughout the applicable vesting period. PSUs and RSUs granted under the LTIP have been measured at fair value as of the effective date, consistent with ASC Topic 718, and will be charged to share-based compensation expense over the remaining life of the plan. We estimate the fair value of PSUs with market-based conditions using the Monte Carlo pricing model and RSUs have been valued based upon their grant date fair value. The fair value of PSUs with performance-based conditions have been valued based upon their grant date fair value. Beginning in Fiscal 2023, certain PSU and RSU grants were eligible to receive dividend equivalent units that vest under the same conditions as the underlying grants. Performance Share Units (Issued Under LTIP) PSUs (issued under LTIP) vest after three years from the respective date of grants and upon the achievement of Performance Conditions determined at the time of the grant. A summary of activity under our PSUs issued under the LTIP for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:50.219%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.633%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,605,116 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56.09 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.70</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Granted (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">47.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Vested (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(257,611)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited or expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,169)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,097,452 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">48.15 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.13</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,259 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)PSUs are earned based on market or performance conditions and the actual number of PSUs earned, if any, is dependent upon performance and may range from 0 to 200 percent. For the periods indicated, the weighted-average fair value of market-based PSUs issued under LTIP, and weighted-average assumptions estimated under the Monte Carlo pricing model were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value of performance share units granted</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47.96 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59.48 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average assumptions used:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected volatility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 30.26% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 28.05% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.67% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.38% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.11</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.10</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Restricted Share Units (Issued Under LTIP) Beginning in Fiscal 2025, grants of RSUs (issued under LTIP) vest on a straight-line basis over three years from the respective date of grants. Grants of RSUs (issued under LTIP) prior to Fiscal 2025 vest after three years from the respective date of grants. A summary of activity under our RSUs issued under the LTIP for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-<br/>Average<br/>Remaining<br/>Contractual <br/>Term<br/>(years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate <br/>Intrinsic Value<br/>($'000's)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding at June 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">956,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39.61 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.77</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,728 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170,370)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited or expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76,426)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,360,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33.25 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.20</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restricted Share Units (Other) In addition to the grants made in connection with the LTIP discussed above, from time to time, we may grant RSUs to certain employees in accordance with employment and other non-LTIP related agreements. RSUs (other) vest over a specified contract date, typically two or four years from the respective date of grants. A summary of activity under our RSUs (other) issued for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,555,955 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35.87 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.79</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136,861 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(746,565)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited or expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(215,306)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,481,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35.28 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.68</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">126,915 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Deferred Share Units (DSUs) The DSUs are granted to certain non-employee directors. DSUs are issued under our Deferred Share Unit Plan. DSUs granted as compensation for director fees vest immediately, whereas all other DSUs granted vest at our next annual general meeting following the granting of the DSUs. No DSUs are payable by us until the director ceases to be a member of the Board. A summary of activity under our DSUs issued for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024 </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,082,471 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30.67 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.42</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">32,517 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Granted </span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">95,733 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">32.00 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at December 31, 2024 </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</span></div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,178,204 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">30.78 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.84</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes 47,871 unvested DSUs. (2) Includes 62,177 unvested DSUs. 0.26250.525683000001374000000.250.506640000013340000001362721218713540000000.065000000.00140000005310000010363781097265353247536560015213432 Share-based compensation expense for the periods indicated below is detailed as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock Options (issued under Stock Option Plans)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,841 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,716 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,577 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,260 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Performance Share Units (issued under LTIP)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted Share Units (issued under LTIP)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,313 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted Share Units (other)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred Share Units (directors)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Employee Stock Purchase Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total share-based compensation expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">30,361 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,175 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">59,919 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3841000571600065770001026000055100006928000126980001281700045460003034000831300059150001343600022299000267210004367100013870006880002232000 style="text-indent:22.5pt">A summary of unrecognized compensation cost for unvested share-based compensation awards is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Unrecognized Compensation Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Recognition Period (years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock Options (issued under Stock Option Plans)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">41,054 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.45</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Performance Share Units (issued under LTIP)</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">59,345 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.18</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restricted Share Units (issued under LTIP)</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,932 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.59</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restricted Share Units (other)</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">55,356 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.81</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total unrecognized share-based compensation cost</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179,687 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
41054000P2Y5M12D59345000P2Y2M4D23932000P1Y7M2D55356000P1Y9M21D179687000 A summary of activity under our stock option plans for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Exercise Price </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,207,412 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38.51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.31</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,142 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Granted</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,890,920 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28.75 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Exercised</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(70,125)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26.81 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited or expired</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,201,609)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37.63 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at December 31, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,826,598 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37.21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.26</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Exercisable at December 31, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,477,855 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">40.49 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.01</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1220741238.51P4Y3M21D614200018092028.757012526.81120160937.631282659837.21P4Y3M3D1376000547785540.49P3Y3D476000432945 6 For the periods indicated, the weighted-average fair value of options and weighted-average assumptions estimated under the Black-Scholes option-pricing model were as follows:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value of options granted</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.43 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.89 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average assumptions used:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected volatility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.32</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.31</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.25</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Forfeiture rate (based on historical rates)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Average exercise share price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29.97 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28.75 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
6.4310.345.899.570.28980.31330.28660.31070.04140.04400.03740.04420.03420.02440.03490.0258P4Y3M25DP4Y3M7DP4Y3M21DP4Y3M0.070.070.070.0729.9740.1426
style="margin-top:5pt;text-indent:22.5pt">A summary of activity under our PSUs issued under the LTIP for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:50.219%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.633%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,605,116 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56.09 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.70</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">48,218 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Granted </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">904,116 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47.21 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Vested</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (1)</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(257,611)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">75.14 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited or expired</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(154,169)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">53.11 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at December 31, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,097,452 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">48.15 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.13</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,259 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-

height:120%;position:relative;top:-3.5pt;vertical-align:baseline">_____ (1)PSUs are earned based on market or performance conditions and the actual number of PSUs earned, if any, is dependent upon performance and may range from 0 to 200 percent.160511656.09P1Y8M12D482180009411647.2125761175.1415416953.11209745248.15P2Y1M17D5625900002 For the periods indicated, the weighted-average fair value of market-based PSUs issued under LTIP, and weighted-average assumptions estimated under the Monte Carlo pricing model were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value of performance share units granted</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47.96 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59.48 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average assumptions used:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected volatility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 30.26% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 28.05% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.67% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.38% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.11</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.10</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 47.9659.480.30260.28050.03670.043800P3Y1M9DP3Y1M6DP3YP3Y A summary of activity under our RSUs issued under the LTIP for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-<br/>Average<br/>Remaining<br/>Contractual <br/>Term<br/>(years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate <br/>Intrinsic Value<br/>($'000's)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">956,325 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.61 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.77</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,728 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170,370)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited or expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76,426)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,360,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33.25 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.20</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A summary of activity under our RSUs (other) issued for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at June 30, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,555,955 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35.87 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.79</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">136,861 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Granted</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">887,393 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">27.37 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Vested</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(746,565)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28.89 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited or expired</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(215,306)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37.26 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Outstanding at December 31, 2024</span></div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,481,477 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">35.28 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.68</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">126,915 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
95632539.61P1Y9M7D28728000650780285717037049.927642636.14136030933.25P2Y2M12D38523000P4Y455595535.87P1Y9M14D13686100088739327.3774656528.
style="margin-top:5pt;text-indent:22.5pt">A summary of activity under our DSUs issued for the six months ended December 31, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average<br/>Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Remaining Contractual Term (years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value ($'000's) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding at June 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-

weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,082,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">30.67 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.42</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding at December 31, 2024 (2) </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,178,204 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">30.78 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.84</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes 47,871 unvested DSUs. (2) Includes 62,177 unvested DSUs. 108247130.67P0Y5M1D32517000957332.00117820430.78P0Y10M2D333740004787162177GUARANTEES AND CONTINGENCIES We have entered into the following contractual obligations with minimum payments for the indicated fiscal periods as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payments due between</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">January 1, 2025 - June 30, 2025</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2025 - June 30, 2027</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2027 - June 30, 2029</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2029 and beyond</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term debt obligations (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,079,195 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">188,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 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See Note 9 “Long-Term Debt” for more details. (2)For more details on contractual obligations relating to leases and purchase obligations accounted for under ASC Topic 842, see Note 4 “Leases.” Guarantees and Indemnifications We have entered into customer agreements which may include provisions to indemnify our customers against third-party claims that our software products or services infringe certain third-party intellectual property rights and for liabilities related to a breach of our confidentiality obligations. We have not made any material payments in relation to such indemnification provisions and have not accrued any liabilities related to these indemnification provisions in our Condensed Consolidated Financial Statements. Occasionally, we enter into financial guarantees with third parties in the ordinary course of our business, including, among others, guarantees relating to taxes and letters of credit on behalf of parties with whom we conduct business. Such agreements have not had a material effect on our results of operations, financial position or cash flows. Litigation We are currently involved in various claims and legal proceedings. Quarterly, we review the status of each significant legal matter and evaluate such matters to determine how they should be treated for accounting and disclosure purposes in accordance with the requirements of ASC Topic 450-20 “Loss Contingencies” (Topic 450-20). Specifically, this evaluation process includes the centralized tracking and itemization of the status of all our disputes and litigation items, discussing the nature of any litigation and claim, including any dispute or claim that is reasonably likely to result in litigation, with relevant internal and external counsel, and assessing the progress of each matter in light of its merits and our experience with similar proceedings under similar circumstances. If the potential loss from any claim or legal proceeding is considered probable and the amount can be reasonably estimated, we accrue a liability for the estimated loss in accordance with Topic 450-20. As of the date of this Quarterly Report on Form 10-Q, the aggregate of such accrued liabilities was not material to our consolidated financial position or results of operations and we do not believe as of the date of this filing that it is reasonably possible that a loss exceeding the amounts already recognized will be incurred that would be material to our consolidated financial position or results of operations. As described more fully below, we are unable at this time to estimate a possible loss or range of losses in respect of certain disclosed matters. Contingencies CRA Matter As part of its ongoing audit of our Canadian tax returns, the Canada Revenue Agency (CRA) has disputed our transfer pricing methodology used for certain intercompany transactions with our international subsidiaries and has issued notices of reassessment for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016. Assuming the utilization of available tax attributes (further described below), we estimate our potential aggregate liability, as of December 31, 2024, in connection with the CRA’s reassessments for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016, to be limited to penalties, interest and provincial taxes that may be due of approximately $78.6 million. As of December 31, 2024, we have provisionally paid approximately $32.0 million in order to fully preserve our rights to object to the CRA’s audit positions, being the minimum payment required under Canadian legislation while the matter is in dispute. This amount is recorded within Long-term income taxes recoverable on the Condensed Consolidated Balance Sheets as of December 31, 2024. The notices of reassessment for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016 would, as drafted, increase our taxable income by approximately $90 million to $100 million for each of those years, as well as impose a 10% penalty on the proposed adjustment to income. Audits by the CRA of our tax returns for fiscal years prior to Fiscal 2012 have been completed with no reassessment of our income tax liability. We strongly disagree with the CRA’s positions and believe the reassessments of Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016 (including any penalties) are without merit, and we are continuing to contest these reassessments. On June 30, 2022, we filed a notice of appeal with the Tax Court of Canada seeking to reverse all such reassessments (including penalties) in full and the customary court process is ongoing. Even if we are unsuccessful in challenging the CRA’s reassessments to increase our taxable income for Fiscal 2012, Fiscal 2013, Fiscal 2014, Fiscal 2015 and Fiscal 2016, we have elective deductions available for those years (including carry-backs from later years) that would offset such increased amounts so that no additional cash tax would be payable, exclusive of any assessed penalties and interest, as described above. The CRA has audited Fiscal 2017, Fiscal 2018, Fiscal 2019 and Fiscal 2020 on a basis that we strongly disagree with and are contesting. The focus of the CRA audit has been the valuation of certain intellectual property and goodwill when one of our subsidiaries continued into Canada from Luxembourg in July 2016. In accordance with applicable rules, these assets were recognized for tax purposes at fair market value as of that time, which value was supported by an expert valuation prepared by an independent leading accounting and advisory firm. CRA’s position for Fiscal 2017 through Fiscal 2019 relies in significant part on the application of its positions regarding our transfer pricing methodology that are the basis for its reassessment of our fiscal years 2012 to 2016 described above, and that we believe are without merit. Other aspects of CRA’s position for Fiscal 2017 through Fiscal 2019 conflict with the expert valuation prepared by the independent leading accounting and advisory firm that was used to support our original filing position. The CRA issued notices of reassessment in respect of Fiscal 2017, Fiscal 2018 and Fiscal 2019 on a basis consistent with its proposal to reduce the available depreciable basis of assets in Canada. On April 19, 2022, we filed our notice of objection regarding the reassessment in respect of Fiscal 2017 and on March 15, 2023, we filed our notice of objection regarding the reassessment in respect of Fiscal 2018. On December 11, 2023, we filed a notice of objection regarding Fiscal 2019. In December 2024, the CRA issued a proposal confirming their intention to reassess Fiscal 2020 on a basis consistent with the reassessments issued regarding Fiscal 2017 through 2019. We intend to file a notice of objection against the Fiscal 2020 reassessment. If we are ultimately unsuccessful in defending our position, the estimated impact of the proposed adjustment could result in us recording an income tax expense, with no immediate cash payment, to reduce the stated value of our deferred tax assets of up to approximately $470 million. Any such income tax expense could also have a corresponding cash tax impact that would primarily occur over a period of several future years based upon annual income realization in Canada. We strongly disagree with the CRA’s position for Fiscal 2017 through Fiscal 2019 and intend to vigorously defend our original filing position. We are not required to provisionally pay any cash amounts to the CRA as a result of the reassessment in respect of Fiscal 2017 through Fiscal 2019 due to the utilization of available tax attributes; however, to the extent the CRA reassesses Fiscal 2020 and subsequent fiscal years on a similar basis, we expect to make certain minimum payments required under Canadian legislation, which may need to be provisionally made starting in Fiscal 2025 while the matter is in dispute. We will continue to vigorously contest the adjustments to our taxable income and any penalty and interest assessments, as well as any reduction to the basis of our depreciable property. We are confident that our original tax filing positions were appropriate. Accordingly, as of the date of this Quarterly Report on Form 10-Q, we have not recorded any accruals in respect of these reassessments or proposed reassessment in our Condensed Consolidated Financial Statements. We have entered into the following contractual obligations with minimum payments for the indicated fiscal periods as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payments due between</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">January 1, 2025 - June 30, 2025</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2025 - June 30, 2027</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid

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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">159,950 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,340,094 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">289,145 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">909,318 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,502,169 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,639,462 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Includes interest up to maturity and principal payments. See Note 9 “Long-Term Debt” for more details. (2)For more details on contractual obligations relating to leases and purchase obligations accounted for under ASC Topic 842, see Note 4 “Leases.”
807919500018819600074936800025021690004639462000260899000100949000159950000000834009400028914500090931800025021690004639462000786000003200

TAXES The Company’s effective tax rate for the three months ended December 31, 2024, increased to a provision of 18.1%, compared to a provision of 17.6% for the three months ended December 31, 2023. The Company’s effective tax rate for the six months ended December 31, 2024, increased to a provision of 14.4%, compared to a provision of 13.4% for the six months ended December 31, 2023. The Company’s effective tax rate for the three months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation allowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada. The Company’s effective tax rate for the three months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. Base Erosion and Anti-Abuse Tax (BEAT). The Company’s effective tax rate for the six months ended December 31, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax benefits related to a net decrease in unrecognized tax benefits, foreign tax credits, research and development credits, and a change in valuation allowance, partially offset by disallowed share-based compensation deductions and foreign source income inclusion in the U.S. and Canada. The Company’s effective tax rate for the six months ended December 31, 2023 differs from the Canadian statutory rate primarily due to tax benefits related to foreign tax credits, research and development credits, partially offset by U.S. BEAT. As of December 31, 2024, the gross amount of unrecognized tax benefits accrued was $148.6 million (June 30, 2024 — $180.4 million), which is inclusive of interest and penalties accrued of $19.1 million (June 30, 2024 — $24.3 million). We believe that it is reasonably possible that the gross unrecognized tax benefit could decrease by $28.6 million in the next 12 months, relating primarily to the expiration of competent authority relief and tax years becoming statute barred for purposes of future tax examinations by local taxing jurisdictions. As of December 31, 2024, we have recognized a deferred income tax liability of $16.8 million (June 30, 2024—$15.9 million) on taxable temporary differences related to the undistributed earnings of certain non-United States subsidiaries and planned periodic repatriations from certain German subsidiaries, that will be subject to withholding taxes upon distribution. We have not provided for additional foreign withholding taxes or deferred income tax liabilities related to undistributed earnings of all other non-Canadian subsidiaries, since such earnings are considered permanently invested in those subsidiaries or are not subject to withholding taxes. It is not practicable to reasonably estimate the amount of additional deferred income tax liabilities or foreign withholding taxes that may be payable should these earnings be distributed in the future. State Aid Matter As of June 30, 2024, the Company had a long-term income tax receivable related to the payment it made in regard to a State Aid charging notice it received as a result of the European Commission’s final decision on its State Aid investigation into the UK’s “Financing Company Partial Exemption” legislation where it concluded that part of the legislation was in breach of the EU State Aid rules. Micro Focus, along with the UK government and certain other UK-based international companies, appealed the decision to the General Court of the Court of Justice of the European Union (CJEU). <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The CJEU's judgment was handed down on September 19, 2024. The CJEU broadly followed the Advocate General's opinion, setting aside the judgment of the General Court and annulling the Commission's ruling. As a result, a refund of the State Aid charging notice, in the amount of $43.8 million plus interest, is expected. The timing of the refund is uncertain as the UK Government must pass legislation by way of regulations to facilitate the refund, but it is reasonably expected to be received within the next twelve months. Given the expected timing of the refund, the income tax recoverable was reclassified to short term and recognized as part of current assets as of December 31, 2024.</span></div>0.1810.1760.1440.1340.2650.265148600000180400000191000002430000028600000168000001590000043800000FAIR VALUE MEASUREMENT<div style="margin-top:14pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">ASC Topic 820 "Fair Value Measurement" (Topic 820) defines fair value, establishes a framework for measuring fair value, and addresses disclosure requirements for fair value measurements. Fair value is the price that would be received upon sale of an asset or paid upon transfer of a liability in an orderly transaction between market participants at the measurement date and in the principal or most advantageous market for that asset or liability. The fair value, in this context, should be calculated based on assumptions that market participants would use in pricing the asset or liability, not on assumptions specific to the entity. In addition, the fair value of liabilities should include consideration of non-performance risk, including our own credit risk.</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In addition to defining fair value and addressing disclosure requirements, Topic 820 establishes a fair value hierarchy for valuation inputs. The hierarchy prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels which are determined by the lowest level input that is significant to the fair value measurement in its entirety. These levels are:</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> </span></div><div style="margin-top:5pt;padding-left:45pt;text-indent:-20.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:16.75pt">Level 1—inputs are based upon unadjusted quoted prices for identical instruments traded in active markets.</span></div><div style="margin-top:5pt;padding-left:45pt;text-indent:-20.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:16.75pt">Level 2—inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.</span></div><div style="margin-top:5pt;padding-left:45pt;text-indent:-20.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:16.75pt">Level 3—inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models and similar techniques.</span></div><div style="margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Financial Assets and Liabilities Measured at Fair Value</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our cash and cash equivalents, along with our accounts receivable and accounts payable and accrued liabilities balances, are measured and recognized in our Condensed Consolidated Financial Statements at an amount that approximates the fair value (a Level 2 measurement) due to their short maturities. The carrying value of our other long-term debt facilities approximates the fair value since the interest rate is at market. See Note 9 "Long-Term Debt" for further details.</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table summarizes the fair value of the Company's financial instruments as of December 31, 2024 and June 30, 2024:</span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value Hierarchy</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 31, 2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">June 30, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Assets:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Available-for-sale financial assets (Note 7)</span></div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 2</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,603 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Available-for-sale financial assets (Note 7)</span></div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 3</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24,529 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24,938 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative asset (Note 15)</span></div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 2</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,044 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,127 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-1274"><span style="-sec-ix-hidden:f-1275">Liabilities:</span></span></span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative liability (Note 15)</span></div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 2</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(125,221)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(159,234)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Senior Notes (Note 9) (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,046,675)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,006,771)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Senior Notes are presented within the Condensed Consolidated Balance Sheets at amortized cost. See Note 9 "Long-Term Debt" for further details. Changes in Level 3 Fair Value

*Measurements The following table provides a reconciliation of changes in the fair value of our Level 3 available-for-sale financial assets between June 30, 2024 and December 31, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Available-for-sale<br/>financial assets</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance as of June 30, 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24,938 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Loss recognized in income</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(409)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,529 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our derivative liabilities and our derivative assets are classified as Level 2 and are comprised of foreign currency forward and swap contracts. Our valuation techniques used to measure the fair values of the derivative instruments, the counterparties to which have high credit ratings, were derived from pricing models including discounted cash flow techniques, with all significant inputs derived from or corroborated by observable market data, as no quoted market prices exist for these instruments. Our discounted cash flow techniques use observable market inputs, such as, where applicable, foreign currency spot and forward rates. Our available-for-sale financial assets are classified as either Level 2 or Level 3. Our Level 2 available-for-sale financial assets are comprised primarily of various debt and equity funds, which are valued utilizing market quotes provided by our third-party custodian. Our Level 3 available-for-sale financial assets are comprised of insurance contracts which are valued by an external insurance expert by applying a discount rate to the future cash flows and taking into account the fixed interest rate, mortality rates and term of the insurance contracts. See Note 7 “Prepaid Expenses and Other Assets” for further details. If applicable, we will recognize transfers between levels within the fair value hierarchy at the end of the reporting period in which the actual event or change in circumstance occurs. During the three and six months ended December 31, 2024 and 2023, respectively, we did not have any transfers between Level 1, Level 2 or Level 3. Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis We measure certain assets and liabilities at fair value on a nonrecurring basis. These assets and liabilities are recognized at fair value when they are deemed to be other-than-temporarily impaired. During the three and six months ended December 31, 2024 and 2023, respectively, no indications of impairments were identified and therefore no fair value measurements were required. The following table summarizes the fair value of the Company’s financial instruments as of December 31, 2024 and June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Hierarchy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Available-for-sale financial assets (Note 7) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,483 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Available-for-sale financial assets (Note 7) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Derivative asset (Note 15) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Derivative liability (Note 15) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(125,221)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(159,234)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Senior Notes (Note 9) (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,046,675)</td><td*

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,006,771)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Senior Notes are presented within the Condensed Consolidated Balance Sheets at amortized cost. See Note 9 "Long-Term Debt" for further details. 154830001560300024529000249380002044000212700012522100015923400040466750004006771000 The following table provides a reconciliation of changes in the fair value of our Level 3 available-for-sale financial assets between June 30, 2024 and December 31, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Available-for-sale<br/> financial assets</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance as of June 30, 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24,938 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Loss recognized in income</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(409)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,529 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 24938000-40900024529000DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES Non-designated Hedges In connection with the Micro Focus Acquisition, in August 2022, we entered into certain derivative transactions to meet certain foreign currency obligations under UK cash confirmation requirements related to the purchase price of the Micro Focus Acquisition, mitigate the risk of foreign currency appreciation in the GBP denominated purchase price and mitigate the risk of foreign currency appreciation in the EUR denominated existing debt held by Micro Focus. We entered into the following derivatives: (i) three deal-contingent forward contracts, (ii) a non-contingent forward contract, and (iii) EUR/USD cross currency swaps. The deal-contingent forward contracts had an aggregate notional amount of £1,475 billion. The non-contingent forward contract had a notional amount of £350 million. The cross currency swaps are comprised of 5-year EUR/USD cross currency swaps with a notional amount of €690 million and 7-year EUR/USD cross currency swaps with a notional amount of €690 million. Subsequent to December 31, 2024, we terminated certain of our outstanding 5-year EUR/USD cross currency swaps with an aggregate notional amount of €138 million. Refer to Note 23 "Subsequent Events" for more details. These instruments were entered into as economic hedges to mitigate foreign currency risks associated with the Micro Focus Acquisition. The instruments did not initially qualify for hedge accounting at the time they were entered into. In connection with the closing of the Micro Focus Acquisition, the deal-contingent forward and non-deal contingent forward contracts were settled and we designated the 7-year EUR/USD cross currency swaps as net investment hedges (see further details below). The 5-year EUR/USD cross currency swaps are non-designated and are measured at fair value with changes to fair value being recognized in the Condensed Consolidated Statements of Income within Other income (expense), net. Net Investment Hedge During the third quarter of Fiscal 2023, the Company designated the €690 million of 7-year EUR/USD cross currency swaps as net investment hedges in accordance with "Derivatives and Hedging" (Topic 815). The Company utilizes the designated cross currency swaps to protect our EUR-denominated operations against exchange rate fluctuations. The Company assesses the hedge effectiveness of its net investment hedges on a quarterly basis utilizing a method based on the changes in spot price. As such, for derivative instruments designated as net investment hedges, changes in fair value of the designated hedging instruments attributable to fluctuations in the foreign currency spot exchange rates are initially recorded as a component of currency translation adjustments included within Condensed Consolidated Statements of Comprehensive Income until the hedged foreign operations are either sold or substantially liquidated. In accordance with Topic 815 certain components of the designated cross currency swaps relating to counterparty credit risk and forward exchange rates were excluded from the above effectiveness assessment. The fair value of these excluded components will be amortized over the life of the hedging instruments within Interest and other related expense, net within the Condensed Consolidated Statements of Income. Additionally, we will record the cash flows related to the periodic interest settlements on the 7-year EUR/USD cross currency swaps within the investing activities section of the Condensed Consolidated Statements of Cash Flows. Any gains or losses recognized upon settlement of the cross currency swaps will be recorded within the investing activities section of the Condensed Consolidated Statements of Cash Flows. Cash Flow Hedge We are engaged in hedging programs with various banks to limit the potential foreign exchange fluctuations incurred on future cash flows relating to a portion of our Canadian dollar payroll expenses. We operate internationally and are therefore exposed to foreign currency exchange rate fluctuations in the normal course of our business, in particular to changes in the Canadian dollar on account of large costs that are incurred from our centralized Canadian operations, which are denominated in Canadian dollars. As part of our risk management strategy, we use foreign currency forward contracts to hedge portions of our payroll exposure with typical maturities of between one and twelve months. We do not use foreign currency forward contracts for speculative purposes. We have designated these transactions as cash flow hedges of forecasted transactions under Topic 815. As the critical terms of the hedging instrument and of the entire hedged forecasted transaction are the same, in accordance with Topic 815, we have been able to conclude that changes in fair value or cash flows attributable to the risk being hedged are expected to completely offset at inception and on an ongoing basis. Accordingly, quarterly unrealized gains or losses on the effective portion of these forward contracts have been included within Other comprehensive loss, net within the Condensed Consolidated Statements of Comprehensive Income. As of December 31, 2024, the fair value of the contracts is recorded within Accounts payable and accrued liabilities within the Condensed Consolidated Balance Sheets and represents the net loss before tax effect that is expected to be reclassified from accumulated other comprehensive income (loss) into earnings within the next twelve months. As of December 31, 2024, the notional amount of forward contracts we held to sell U.S. dollars in exchange for Canadian dollars was $94.4 million (June 30, 2024—$95.7 million). Fair Value of Derivative Instruments and Effect of Derivative Instruments on Financial Performance The fair values of outstanding derivative instruments are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of<br/>December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of<br/>June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Cash flow hedge</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and accrued liabilities</td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,905)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(828)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net investment hedge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets (Accounts payable and accrued liabilities) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,710)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88,186)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total derivatives designated as hedges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,615)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89,014)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives not designated as hedges: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Cross currency swap contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets (Accounts payable and accrued liabilities) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49,606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,220)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total derivatives not designated as hedges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49,606)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,220)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,044 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(125,221)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,127 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(159,234)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The effects of gains (losses) from derivative instruments on our Condensed Consolidated Statements of Income is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:23.607%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.555%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income Statement Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedges: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:13.5pt;vertical-align:bottom">Cash flow hedge</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,374)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(446)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,730)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:13.5pt;vertical-align:bottom">Net investment hedge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other related expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36,840)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,442 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,179)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The effects of the cash flow and net investment hedges on our Condensed Consolidated Statements of Comprehensive Income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.607%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr style="height:32pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Condensed Consolidated Statements of Income and Condensed Consolidated Statements of Comprehensive Income Location </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>December 31,</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) recognized in OCI (loss) on cash flow hedge (effective portion)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gain (loss) on cash flow hedge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,698)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,071 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,808)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(434)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) recognized in OCI (loss) on net investment hedge (effective portion)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign currency translation adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">42,553 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(43,122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,476 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(26,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedge</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,374)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(446)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,730)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(458)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) reclassified from AOCI into income (excluded from effectiveness testing) - net investment hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other related expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">561 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,122 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3147500000035000000P5Y690000000P7Y690000000P5Y138000000P7YP5Y690000000P7YP7YP12M9440000095700000 The fair values of outstanding derivative instruments are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of<br/>December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of<br/>June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedges: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Cash flow hedge</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and accrued liabilities</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,905)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(828)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net investment hedge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets (Accounts payable and accrued liabilities) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,710)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88,186)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total derivatives designated as hedges </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,615)</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives not designated as hedges: </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Cross currency swap contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets (Accounts payable and accrued liabilities) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49,606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,220)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total derivatives not designated as hedges </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49,606)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,220)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,044 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(125,221)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,127 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(159,234)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The effects of gains (losses) from derivative instruments on our Condensed Consolidated Statements of Income is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.607%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.555%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income Statement Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedges: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:13.5pt;vertical-align:bottom">Cash flow hedge</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,374)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(446)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,730)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:13.5pt;vertical-align:bottom">Net investment hedge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other related expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

serif;font-size:10pt;font-weight:400;line-height:100%">Cross currency swap contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,117)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:13.5pt;vertical-align:bottom">Cross currency swap contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other related expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">46,325 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36,840)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,442 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,179)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0390500008280006100007171000065400088186000610000756150006540008901400014340004960600014730007022000014340004960600014730007022000020440001374000-446000-1730000-458000111900089300018460001815004554900038117000206140000-20222000103100083000017120001686000463250000-368400002244200017179000 The effects of the cash flow and net investment hedges on our Condensed Consolidated Statements of Comprehensive Income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.607%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr style="height:32pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Condensed Consolidated Statements of Income and Condensed Consolidated Statements of Comprehensive Income Location </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>December 31,</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) recognized in OCI (loss) on cash flow hedge (effective portion)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gain (loss) on cash flow hedge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,698)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,071 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,808)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(434)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) recognized in OCI (loss) on net investment hedge (effective portion)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign currency translation adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">42,553 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(43,122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,476 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(26,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) reclassified from AOCI into income (effective portion) - cash flow hedge</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,374)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(446)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,730)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(458)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) reclassified from AOCI into income (excluded from effectiveness testing) - net investment hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other related expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">561 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,122 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
-569800002071000-4808000-434000042553000-4312200016476000-26015000-1374000-446000-1730000-458000561000561000112200011220001220000SPECIAL CHARGES (RECOVERIES) Special charges (recoveries) include costs and recoveries that relate to certain restructuring initiatives that we have undertaken from time to time under our various restructuring plans, as well as acquisition and divestiture-related costs and other similar charges. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.332%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Business Optimization Plan </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,347 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">54,850 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Micro Focus Acquisition Restructuring Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,016)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other historical restructuring plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(833)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(383)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Divestiture-related costs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">6,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Acquisition-related costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Other charges </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,238 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,166 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">62,374 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">67,960 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Business Optimization Plan During the first quarter of Fiscal 2025, we made a strategic decision to align the Company's workforce to support its growth and innovation plans (Business Optimization Plan). The Business Optimization Plan charges relate to workforce reductions. Our estimated liability could change subsequent to its recognition, requiring adjustments to the expense and the liability recorded. On a quarterly basis, we conduct an evaluation of the related liabilities and expenses and revise our assumptions and estimates as appropriate. As of December 31, 2024, we expect total costs to be incurred in connection with the Business Optimization Plan to be approximately $60.0 million, of which $54.9 million has been recorded within Special charges (recoveries) within the Condensed Consolidated Statements of Income to date.</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A reconciliation of the beginning and ending restructuring liability for the Business Optimization Plan, which is included within Accounts payable and accrued liabilities</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"> </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.</span></div><div style="margin-top:5pt"><span><br/></span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Business Optimization Plan</span></div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Workforce reduction</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Facility charges</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance payable as of June 30, 2024</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accruals and adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,368)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,369)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange and other non-cash adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(444)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(823)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:top"> Balance payable as of December 31, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,809 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,273 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Micro Focus Acquisition Restructuring Plan During the third quarter of Fiscal 2023, as part of the Micro Focus Acquisition, we made a strategic decision to implement restructuring activities to reduce our overall workforce and further reduce our real estate footprint around the world (Micro Focus Acquisition Restructuring Plan). The Micro Focus Acquisition Restructuring Plan charges relate to facility costs and workforce reductions. Facility costs include the accelerated amortization associated with the abandonment of right of use assets, the write-off of property and equipment and other related variable lease and exit costs. These charges require management to make certain judgments and estimates regarding the amount and timing of restructuring charges or recoveries. Our estimated liability could change subsequent to its recognition, requiring adjustments to the expense and the liability recorded. On a quarterly basis, we conduct an evaluation of the related liabilities and expenses and revise our assumptions and estimates as appropriate. Since the inception of the Micro Focus Acquisition Restructuring Plan, $145.5 million has been recorded within Special charges (recoveries) within the Condensed Consolidated Statements of Income to date. We do not expect to incur any further significant charges relating to the Micro Focus Acquisition Restructuring Plan.</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A reconciliation of the beginning and ending restructuring liability for the Micro Focus Acquisition Restructuring Plan, which is included within Accounts payable and accrued liabilities</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"> </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.</span></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Micro Focus Acquisition Restructuring Plan</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Workforce reduction</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Facility charges</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance payable as of June 30, 2024</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,765 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,326 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,091 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accruals and adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,047)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,137) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,832)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,969)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange and other non-cash adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(828)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance payable as of December 31, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,527 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,120 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,647 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Divestiture-related costs Divestiture-related costs, recorded within Special charges (recoveries), include the direct costs related to the AMC Divestiture. Acquisition-related costs Acquisition-related costs, recorded within Special charges (recoveries), include direct costs of potential and completed acquisitions. Other charges For the three and six months ended December 31, 2024, Other charges include $2.8 million and $4.4 million, respectively, of other miscellaneous charges primarily associated with the Micro Focus Acquisition. For the three and six months ended December 31, 2023, Other charges include $2.5 million and $5.4 million, respectively, of compensation related charges, and $1.3 million and $2.4 million, respectively, of other miscellaneous charges, both associated with the Micro Focus Acquisition, and $0.5 million and $0.9 million, respectively, related to pre-acquisition equity incentives of Zix Corporation, which upon acquisition were replaced by equivalent value cash settlements. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Special charges (recoveries) include costs and recoveries that relate to certain restructuring initiatives that we have undertaken from time to time under our various restructuring plans, as well as acquisition and divestiture-related costs and other similar charges. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Business Optimization Plan </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,347 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">54,850 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Micro Focus Acquisition Restructuring Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,016)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other historical restructuring plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(833)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(383)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Divestiture-related costs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Acquisition-related costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Other charges </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,238 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,166 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">67,960 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A reconciliation of the beginning and ending restructuring liability for the Business Optimization Plan, which is included within Accounts payable and accrued liabilities</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"> </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below.</span></div><div style="margin-top:5pt"><span><br/></span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Business Optimization Plan</span></div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Workforce reduction</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Facility charges</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance payable as of June 30, 2024</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accruals and adjustments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">52,621 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">844 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">53,465 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash payments</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(35,368)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(35,369)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign exchange and other non-cash adjustments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(444)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(379)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(823)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance payable as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,809 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">464 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,273 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> A reconciliation of the beginning and ending restructuring liability for the Micro Focus Acquisition Restructuring Plan, which is included within Accounts payable and accrued liabilities in our Condensed Consolidated Balance Sheets, for the six months ended December 31, 2024 is shown below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Micro Focus Acquisition Restructuring Plan</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Workforce reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Facility charges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance payable as of June 30, 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,765 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,091 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accruals and adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,047)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,137) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,832)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,969)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange and other non-cash adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(774)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(828)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance payable as of December 31, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,527 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,120 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,647 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1234700005485000006110004476000-10160005162400-540000-266000-833000-383000490005385000420900069820000-4400050000692000112000028150004237000447200086170001523800054166000623740006796000060000000549000000005262100084400053465000353680001000353690(

AND DIVESTITURES Fiscal 2024 Divestiture Divestiture of AMC Business On May 1, 2024, the Company completed the sale of its AMC business to Rocket Software for $2.275 billion in cash before taxes, fees and other adjustments. The results of the AMC business were recorded and presented within our Condensed Consolidated and Consolidated Financial Statements during Fiscal 2024 for the period of July 1, 2023 through April 30, 2024. In connection with the sale, a gain of $429.1 million was recorded in Other income (expense), net within our Consolidated Statements of Income for the year ended June 30, 2024. During the quarter ended December 31, 2024, working capital and other adjustments were finalized and resulted in a payment of $11.7 million, and a decrease to the gain on AMC Divestiture by $4.2 million. The Company determined that the AMC business did not constitute a component, as its operations and cash flows cannot be clearly distinguished from the rest of the Company's operations and cash flows due to significant shared costs, therefore, the transaction did not meet the discontinued operations criteria, and the results of operations from the AMC business are presented within Income from operations in our Condensed Consolidated Statements of Income up to the date of disposition. The Company used the net proceeds from the transaction to prepay in full the outstanding principal balances of the Term Loan B and prepay a portion of the outstanding principal balance of the Acquisition Term Loan, as further described in Note 9 "Long-Term Debt." The Company has also agreed to provide certain transition services to Rocket Software following the completion of the divestiture for up to 24 months after the closing date of May 1, 2024, which are included in financing activities on the Condensed Consolidated Statements of Cash Flows. These transition service costs are reimbursable by Rocket Software. For the three and six months ended December 31, 2024, we billed Rocket Software $12.7 million and $27.2 million, respectively, under the Transition Service Agreement (TSA).</span></div><div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The finalization of working capital and other adjustments during the quarter ended December 31, 2024 resulted in immaterial changes to the carrying amounts of major classes of assets and liabilities. The following table presents the carrying amounts of major classes of assets and liabilities disposed of in the AMC Divestiture as of April 30, 2024:</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">AMC Assets</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts receivable trade, net of allowance for credit losses</span></div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contract assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property and equipment </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquired intangible assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">930,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AMC Assets </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,149,657 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">AMC Liabilities</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts payable and accrued liabilities</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term accrued liabilities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension liability, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term operating lease liabilities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term deferred revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term income taxes payable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax liabilities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AMC Liabilities </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">359,954 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Fiscal 2024 Acquisitions</span></div><div style="margin-top:14pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Other Acquisitions</span></div><div style="margin-bottom:3pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On August 23, 2023, we acquired all of the equity interest in KineMatik Ltd. (KineMatik), a provider of automated business process and project management solutions built on OpenText's Content Server. In accordance with ASC Topic 805, "Business Combinations", this acquisition was accounted for as a business combination. The results of operations of KineMatik have been consolidated with those of OpenText beginning August 24, 2023. The results of KineMatik are not considered to be material to our business.</span></div><div style="margin-bottom:3pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On May 22, 2024, we acquired Pillr, a cloud native, multi-tenant Managed Detection and Response platform from Novacoast, Inc. for Managed Service Providers that includes powerful threat-hunting capabilities. In accordance with ASC Topic 805, "Business Combinations", this acquisition was accounted for as a business combination. The results of operations of Pillr have been consolidated with those of OpenText beginning May 22, 2024. The results of Pillr are not considered to be material to our business.</span></div><div>227500000042910000011700000-4200000P24M12700000272000000<div style="margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The finalization of working capital and other adjustments during the quarter ended December 31, 2024 resulted in immaterial changes to the carrying amounts of major classes of assets and liabilities. The following table presents the carrying amounts of major classes of assets and liabilities disposed of in the AMC Divestiture as of April 30, 2024:</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">AMC Assets</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts receivable trade, net of allowance for credit losses</span></div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contract assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property and equipment </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquired intangible assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">930,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AMC Assets </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,149,657 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">AMC Liabilities</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts payable and accrued liabilities</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,312 </td><td 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term operating lease liabilities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">672 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term deferred revenues </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term income taxes payable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax liabilities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AMC Liabilities </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">359,954 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 587330001035500060990001091000113801300093077100028200001775000214965700011312000188648000812800016400006720002362300098450001160860003599

OTHER COMPREHENSIVE INCOME (LOSS) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign Currency Translation Adjustments (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Financial Assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Pension Plans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(64,950)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(126)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,688)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(74,456)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive income (loss) before reclassifications, net of tax</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,167 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,188)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">436 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,585)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amounts reclassified into net income, net of tax</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,010 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">252 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,262 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total other comprehensive income (loss), net for the period</span></div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,167 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,178)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">436 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">252 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,323)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(63,783)

</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,870)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,436)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(75,779)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign Currency Translation Adjustments (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Pension Plans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of June 30, 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(59,760)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(608)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(374)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,877)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(69,619)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive income (loss) before reclassifications, net of tax</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,023)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,534)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">684 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,045)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,918)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amounts reclassified into net income, net of tax</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,272 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">486 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,758 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total other comprehensive income (loss), net for the period</span></div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,023)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,262)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">684 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(559)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6,160)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of December 31, 2024</span></div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px

0;text-align:right;vertical-align:bottom">(63,783)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,870)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,436)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(75,779)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2024 included net gains (losses) relating to our net investment hedge of $42.6 million and $16.5 million, respectively, as further discussed in Note 15 “Derivative Instruments and Hedging Activities.”</span></div><div style="margin-top:14pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustments </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Flow Hedges</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Available-for-Sale Investments</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Defined Benefit Pension Plans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Other Comprehensive Income (Loss)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of September 30, 2023</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(58,697)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(708)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(823)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,797)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(70,025)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,796)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,915)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified into net income, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income (loss), net for the period </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,796)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(13,474)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(74,493)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(373)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,775)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(83,499)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:14pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustments </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Flow Hedges</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Available-for-Sale Investments</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Defined Benefit Pension Plans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Other Comprehensive Income (Loss)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of June 30, 2023</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44,114)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,124 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(602)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,967)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(53,559)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(319)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,579)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified into net income, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income (loss), net for the period </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,379)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,940)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(74,493)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(373)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,775)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,499)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2023 included net gains (losses) relating to our net investment hedge of $(43.1) million and $(26.0) million, respectively, as further discussed in Note 15 "Derivative Instruments and Hedging Activities."</span></div><div style="margin-top:14pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended December 31, 2024</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustments </span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Flow Hedges</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Available-for-Sale Financial Assets</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Defined Benefit Pension Plans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Other Comprehensive Income (Loss)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of September 30, 2024</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(64,950)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">308 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,688)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(74,456)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,188)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,585)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified into net income, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income (loss), net for the period </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,178)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,323)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(63,783)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,870)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">310 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,436)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(75,779)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:14pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31, 2024</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustments </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Flow Hedges</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Available-for-Sale Investments</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Defined Benefit Pension Plans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Other Comprehensive Income (Loss)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of June 30, 2024</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(59,760)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(608)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(374)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(8,877)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(69,619)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,023)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,534)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,045)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,918)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified into net income, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income (loss), net for the period </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,023)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td

*style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(559)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,160)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(63,783) </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,870)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">310 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,436)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(75,779)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2024 included net gains (losses) relating to our net investment hedge of $42.6 million and $16.5 million, respectively, as further discussed in Note 15 "Derivative Instruments and Hedging Activities."</span></div><div style="margin-top:14pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustments </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Flow Hedges</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Available-for-Sale Investments</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Defined Benefit Pension Plans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Other Comprehensive Income (Loss)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of September 30, 2023</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(58,697)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(708)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(823)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,797)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(70,025)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,796)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,915)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified into net income, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-*

indent:-9pt">Total other comprehensive income (loss), net for the period </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,796)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,474)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(74,493)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(373)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,775)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(83,499)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:14pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustments </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Flow Hedges</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Available-for-Sale Investments</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Defined Benefit Pension Plans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated Other Comprehensive Income (Loss)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of June 30, 2023</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44,114)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,124 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(602)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,967)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(53,559)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(319)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,579)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified into net income, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other comprehensive income (loss), net for the period </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,379)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,940)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(74,493)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(373)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,775)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,499)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)The amount of foreign currency translation recognized in other comprehensive income during the three and six months ended December 31, 2023 included net gains (losses) relating to our net investment hedge of $(43.1) million and $(26.0) million, respectively, as further discussed in Note 15 “Derivative Instruments and Hedging Activities.”</span></div>-649500000308000-126000-9688000-7445600011670000-41888004360000-25850000-10100000-252000-12620001167000-317800043600025200013230000-63783000-2870000310000-9436000-75779000-59760000-608000-374000-8877000-69619000-4023000-3534000684000-1045000-79180000-12720000-486000-1758000-4023000-22620006840000-559000-6160000-63783000-2870000310000-9436000-75779000042600000165000000-58697000-708000-823000-9797000-70025000-157960001522000450000-91000-139150000-3280000-113000-441000-157960001850000450000220000-13474000-7449300011420000-373000-97750000-83499000-441140001124000-602000-9967000-53559000-30379000-3190002290000-110000-3057900000-3370000-302000-6390000-303790001800022900019200-29940000-7449300011420000-373000-9775000-83499000-43100000-26000000.0SUPPLEMENTAL CASH FLOW DISCLOSURES<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash paid during the period for interest</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">286,471 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash received during the period for interest</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24,563 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,092 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash paid during the period for income taxes </span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">299,404 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">143,645 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash paid during the period for interest</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash received during the period for interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

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style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11,180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign exchange gains (losses) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25,539 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,624)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,160 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,190)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains (losses) on derivatives not designated as hedges (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,117)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> OpenText share in net income (loss) of equity investees (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,482)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,178)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustment to gain on AMC Divestiture (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,175) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,175)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other miscellaneous income (expense) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,561)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,024)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other income (expense), net </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">68,615 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(68,784)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,960 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(48,614)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Represents the unrealized gains (losses) on our derivatives not designated as hedges related to the Micro Focus Acquisition (see Note 15 "Derivative Instruments and Hedging Activities" for more details). </span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(2)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Represents our share in net income (loss) of equity investees, which approximates fair value and subject to volatility based on market trends and business conditions, based on our interest in certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20% and these investments are accounted for using the equity method (see Note 7 "Prepaid Expenses and Other Assets" for more details). </span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(3)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Represents final settlement of working capital and other adjustments (see Note 17 "Acquisitions and Divestitures" for more details).</span></div><div style="margin-bottom:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended December 31,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign exchange gains (losses)</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19,624)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,160 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(8,190)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unrealized gains (losses) on derivatives </span></div><div style="padding-left:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">not designated as hedges </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">45,549 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(38,117)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,614 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,222)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">OpenText share in net income (loss) of equity investees </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,538 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(8,482)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,993 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(18,178)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Adjustment to gain on AMC Divestiture </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(3)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,175) </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,175)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other miscellaneous income (expense)</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">164 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,561)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">368 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,024)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total other income (expense), net</span></div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,615 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(68,784)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,960 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(48,614)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">_____</span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Represents the unrealized gains (losses) on our derivatives not designated as hedges related to the Micro Focus Acquisition (see Note 15 “Derivative Instruments and Hedging Activities” for more details). </span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(2)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Represents our share in net income (loss) of equity investees, which approximates fair value and subject to volatility based on market trends and business conditions, based on our interest in certain investment funds in which we are a limited partner. Our interests in each of these investees range from 4% to below 20% and these investments are accounted for using the equity method (see Note 7 “Prepaid Expenses and Other Assets” for more details). </span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(3)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Represents final settlement of working capital and other adjustments (see Note 17 “Acquisitions and Divestitures” for more details).</span></div>25539000-19624000014160000-819000045549000-3811700020614000-20222000153800O-84820001993000-18178000-41750000-41750000164000-25610003680000-20240006861500O-68784000329600O0-486140000.040.20EARNINGS PER SHARE<div style="margin-top:14pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Basic earnings per share are computed by dividing net income attributable to OpenText by the weighted average number of Common Shares outstanding during the period. Diluted earnings per share are computed by dividing net income attributable to OpenText by the shares used in the calculation of basic earnings per share plus the dilutive effect of Common Share equivalents, such as stock options, using the treasury stock method. Common Share equivalents are excluded from the computation of diluted earnings per share if their effect is anti-dilutive.</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11,186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">  </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended December 31,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Basic earnings per share</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income attributable to OpenText</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">229,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37,675 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">314,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">118,576 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Basic earnings per share attributable to OpenText</span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">0.87 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.14 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">1.18 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.44 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Diluted earnings per share</span></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income attributable to OpenText</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">229,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37,675 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">314,230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">118,576 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Diluted earnings per share attributable to OpenText</span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">0.87 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.14 </span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">1.18 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.44 </span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Weighted-average number of shares outstanding </span></div><div style="padding-left:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(in ‘000’s)</span></div></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Basic</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">265,099 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">271,568 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">266,252 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">271,373 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Effect of dilutive securities</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">94 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">573 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">253 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">646 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Diluted</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">265,193 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">272,141 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">266,505 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">272,019 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Excluded as anti-dilutive </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,338 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,353 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,982 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,151 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">_____</span></div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)</span>Represents options to purchase Common Shares excluded from the calculation of diluted earnings per share because the exercise price of the stock options was greater than or equal to the average price of the Common Shares during the period.<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended December 31,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended December 31,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Basic earnings per share</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income attributable to OpenText</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">229,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">37,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">314,230 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">118,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Basic earnings per share attributable to OpenText</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.87 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">0.14 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.18 </span></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">0.44 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted earnings per share</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income attributable to OpenText</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">229,862 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">37,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">314,230 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">118,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted earnings per share attributable to OpenText</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.87 </span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">0.14 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.18 </span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">0.44 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Weighted-average number of shares outstanding (in ‘000’s) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">265,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">271,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">266,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">271,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Effect of dilutive securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">265,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">272,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">266,505 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">272,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Excluded as anti-dilutive <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-

*weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1) </td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,338 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,353 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,982 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,151 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> _____ (1)Represents options to purchase Common Shares excluded from the calculation of diluted earnings per share because the exercise price of the stock options was greater than or equal to the average price of the Common Shares during the period.229862000376750003142300001185760000.870.141.180.44229862000376750003142300001185760000.870.141.180.44265099000271568000266252000271373000940PARTY TRANSACTIONS Our procedure regarding the approval of any related party transaction requires that the material facts of such transaction be reviewed by the independent members of the Audit Committee and the transaction be approved by a majority of the independent members of the Audit Committee. The Audit Committee reviews all transactions in which we are, or will be, a participant and any related party has or will have a direct or indirect interest in the transaction. In determining whether to approve a related party transaction, the Audit Committee generally takes into account, among other facts it deems appropriate, whether the transaction is on terms no less favorable than terms generally available to an unaffiliated third party under the same or similar circumstances; the extent and nature of the related person's interest in the transaction; the benefits to the Company of the proposed transaction; if applicable, the effects on a director's independence; and if applicable, the availability of other sources of comparable services or products. During the six months ended December 31, 2024, Mr. Stephen Sadler, a member of the Board of Directors, earned consulting fees from OpenText for assistance with acquisition-related business activities. The fees earned were not material. Mr. Sadler abstained from voting on all transactions from which he would potentially derive consulting fees. SUBSEQUENT EVENTS Cash Dividends As part of our quarterly, non-cumulative cash dividend program, we declared, on February 5, 2025, a dividend of $0.2625 per Common Share. The record date for this dividend is March 7, 2025 and the payment date is March 21, 2025. Future declarations of dividends and the establishment of future record and payment dates are subject to the final determination and discretion of our Board. Early Termination of Cross Currency Swaps On January 7, 2025, we terminated certain of our outstanding 5-year EUR/USD cross currency swaps with an aggregate notional amount of €138 million and made a termination payment of approximately $10.4 million on January 9, 2025. Subsequent to December 31, 2024, the Company recognized an immaterial loss related to the early termination within Other income (expense), net on our Condensed Consolidated Statements of Income. 0.2625P5Y13800000010400000falsefalsefalsefalse*

~~Net of tax expense (recovery) of $(1,510) and $549 for the three months ended December 31, 2024 and 2023, respectively; $(1,274) and $(115) for the six months ended December 31, 2024 and 2023, respectively;~~

~~Net of tax expense (recovery) of $364 and $118 for the three months ended December 31, 2024 and 2023, respectively; $458 and $121 for the six months ended December 31, 2024 and 2023, respectively;~~

~~Net of tax expense (recovery) of $18 and $119 for the three months ended December 31, 2024 and 2023, respectively; $225 and $60 for the six months ended December 31, 2024 and 2023, respectively;~~

~~Net of tax expense (recovery) of $— and $91 for the three months ended December 31, 2024 and 2023, respectively; $(43) and $110 for the six months ended December 31, 2024 and 2023, respectively;~~

~~Net of tax expense (recovery) of $92 and $50 for the three months ended December 31, 2024 and 2023, respectively; $184 and $125 for the six months ended December 31, 2024 and 2023, respectively;~~

~~Restricted cash is classified under the Prepaid expenses and other current assets and Other assets line items on the Condensed Consolidated Balance Sheets (Note 7).~~

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