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Â s Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 10-Q Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended June 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to Commission File Number: 1-11978 Â The Manitowoc Company, Inc. (Exact Name of Registrant as Specified in its Charter) Â Â Wisconsin Â 39-0448110 (State or other jurisdiction Â (I.R.S. Employer of incorporation or organization) Â Identification Number) Â 11270 West Park Place Suite 1000 Â Â Milwaukee, Wisconsin Â 53224 (Address of principal executive offices) Â (Zip Code) Registrantâ€™s telephone number, including area code: (414) 760-4600 Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common Stock, $.01 Par Value Â MTW Â New York Stock Exchange Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜’ Non-accelerated filer â˜ Smaller reporting company â˜ Emerging growth company Â â˜ Â Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of June 30, 2024, the registrant had 35,116,857 shares of common stock, $.01 par value per share, outstanding. Â Â PART I. FINANCIAL INFORMATION Item 1. Financial Statements THE MANITOWOC COMPANY, INC. Condensed Consolidated Statements of Operations For the three and six months ended June 30, 2024 and 2023 (Unaudited) ($ in millions, except per share and share amounts) Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ 562.1 Â Â $ 602.8 Â Â $ 1,057.2 Â Â $ 1,111.1 Â Cost of sales Â Â 462.4 Â Â Â 479.8 Â Â Â 865.0 Â Â Â 881.8 Â Gross profit Â Â 99.7 Â Â Â 123.0 Â Â Â 192.2 Â Â Â 229.3 Â Operating costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Â Engineering, selling and administrative expenses Â Â 83.7 Â Â Â 87.6 Â Â Â 159.7 Â Â Â 162.7 Â Amortization of intangible assets Â Â 0.8 Â Â Â 0.7 Â Â Â 1.5 Â Â Â 1.7 Â Restructuring expense Â Â 2.3 Â Â Â 0.3 Â Â Â 2.9 Â Â Â 0.3 Â Total operating costs and expenses Â Â 86.8 Â Â Â 88.6 Â Â Â 164.1 Â Â Â 164.7 Â Operating income Â Â 12.9 Â Â Â 34.4 Â Â Â 28.1 Â Â Â 64.6 Â Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â (9.6) Â Â (9.0) Â Â (18.8) Â Â (17.1) Amortization of deferred financing fees Â Â (0.4) Â Â (0.4) Â Â (0.7) Â Â (0.7) Other income (expense) - net Â Â 0.3 Â Â Â (10.0) Â Â Â 1.0 Â Â Â (11.1) Total other expense Â Â (9.7) Â Â Â (19.4) Â Â Â (18.5) Â Â (28.9) Income before income taxes Â Â 3.2 Â Â Â 15.0 Â Â Â 9.6 Â Â Â 35.7 Â Provision (benefit) for income taxes Â Â 1.6 Â Â Â (5.2) Â Â Â 3.5 Â Â Â (1.0) Net income Â $ 1.6 Â Â $ 20.2 Â Â $ 6.1 Â Â $ 36.7 Â Â Â Â Â Â Â Â Â Â Â Â Per Share Data and Share Amounts: Â Â Â Â Â Â Â Â Â Â Â Â Basic net income per common share Â $ 0.05 Â Â $ 0.58 Â Â $ 0.17 Â Â $ 1.05 Â Â Â Â Â Â Â Â Â Â Â Â Diluted net income per common share Â $ 0.04 Â Â $ 0.57 Â Â $ 0.17 Â Â $ 1.03 Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding - basic Â Â 35,368,492 Â Â Â 35,084,580 Â Â Â 35,316,971 Â Â Â 35,102,924 Â Weighted average shares outstanding - diluted Â Â 35,738,322 Â Â Â 35,650,143 Â Â Â 35,899,481 Â Â Â 35,766,952 Â Â The accompanying notes are an integral part to these Condensed Consolidated Financial Statements. Â 2 Â THE MANITOWOC COMPANY, INC. Condensed Consolidated Statements of Comprehensive Income (Loss) For the three and six months ended June 30, 2024 and 2023 (Unaudited) ($ in millions) Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 1.6 Â Â $ 20.2 Â Â $ 6.1 Â Â $ 36.7 Â Other comprehensive income (loss),Â Â Â net of income tax Â Â Â Â Â Â Â Â Â Â Â Â Unrealized loss on derivatives, net ofÂ Â Â income tax provision of $0.0, $0.0, $0.0Â Â Â Â and $0.0, respectively Â Â (0.3) Â Â (2.5) Â Â (1.9) Â Â (5.8) Employee pension and postretirement benefitÂ Â Â income (expense), net of income tax provisionÂ Â Â of $0.0, $0.0, $0.0Â and $0.0, respectively Â Â â€” Â Â Â (0.9) Â Â 0.1 Â Â Â (1.9) Foreign currency translation adjustments, net ofÂ Â Â income tax benefit of $0.3, $0.7, $0.9, and Â Â Â $0.9, respectively Â Â (1.3) Â Â 9.5 Â Â Â (12.3) Â Â 13.7 Â Total other comprehensive income (loss), net of income tax Â Â (1.6) Â Â 6.1 Â Â Â (14.1) Â Â 6.0 Â Comprehensive income (loss) Â $ â€” Â Â $ 26.3 Â Â $ (8.0) Â $ 42.7 Â Â The accompanying notes are an integral part to these Condensed Consolidated Financial Statements. 3 Â THE MANITOWOC COMPANY, INC. Condensed Consolidated Balance Sheets As of June 30, 2024 and December 31, 2023 (Unaudited) ($ in millions, except per share amounts) Â Â Â June 30,2024 Â Â December 31,2023 Â Assets Â Â Â Â Â Â Current Assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 38.1 Â Â $ 34.4 Â Accounts receivable, less allowances of $5.6Â and $6.1, respectively Â Â 257.3 Â Â Â 278.8 Â Inventories - net Â Â 759.4 Â Â Â 666.5 Â Notes receivable â€“ net Â Â 4.7 Â Â Â 6.7 Â Other current assets Â Â 33.0 Â Â Â 46.6 Â Total current assets Â Â 1,092.5 Â Â Â 1,033.0 Â Property, plant and equipment â€“ net Â Â 355.5 Â Â Â 366.1 Â Operating lease right-of-use assets Â Â 56.1 Â Â Â 59.7 Â Goodwill Â Â 78.9 Â Â Â 79.6 Â Intangible assets â€“ net Â Â 122.1 Â Â Â 125.6 Â Other non-current assets Â Â 42.8 Â Â Â 42.7 Â Total assets Â $ 1,747.9 Â Â $ 1,706.7 Â Liabilities and Stockholders' Equity Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Accounts payable and accrued expenses Â $ 481.8 Â Â $ 457.4 Â Customer advances Â Â 17.8 Â Â Â 19.2 Â Short-term borrowings and current portion of long-term debt Â Â 21.4 Â Â Â 13.4 Â Product warranties Â Â 38.5 Â Â Â 47.1 Â Other liabilities Â Â 19.1 Â Â Â 26.2 Â Total current liabilities Â Â 578.6 Â Â Â 563.3 Â Non-Current Liabilities: Â Â Â Â Â Â Long-term debt Â Â 406.3 Â Â Â 358.7 Â Operating lease liabilities Â Â 44.0 Â Â Â 47.2 Â Deferred income taxes Â Â 7.4 Â Â Â 7.5 Â Pension obligations Â Â 51.2 Â Â Â 55.8 Â Postretirement health and other benefit obligations Â Â 5.3 Â Â Â 5.6 Â Long-term deferred revenue Â Â 19.6 Â Â Â 24.1 Â Other non-current liabilities Â Â 43.2 Â Â Â 41.2 Â Total non-current liabilities Â Â 577.0 Â Â Â 540.1 Â Commitments and contingenciesÂ (Note 17) Â Â Â Â Â Â Stockholders' Equity: Â Â Â Â Â Â Preferred stock (3,500,000Â shares authorized of $.01Â par value; noneÂ outstanding) Â Â Â â€” Â Â Â â€” Â Common stock (75,000,000Â shares authorized, 40,793,983Â shares issued,Â Â Â Â 35,116,857Â and 35,094,993Â shares outstanding, respectively) Â Â 0.4 Â Â Â 0.4 Â Additional paid-in capital Â Â 610.1 Â Â Â 613.1 Â Accumulated other comprehensive loss Â Â (100.5) Â Â (86.4) Retained earnings Â Â 149.6 Â Â Â 143.5 Â Treasury stock, at cost (5,677,126Â and 5,698,990Â shares, respectively) Â Â (67.3) Â Â (67.3) Total stockholders' equity Â Â 592.3 Â Â Â 603.3 Â Total liabilities and stockholders' equity Â $ 1,747.9 Â Â $ 1,706.7 Â Â The accompanying notes are an integral part to these Condensed Consolidated Financial Statements. 4 Â THE MANITOWOC COMPANY, INC. Condensed Consolidated Statements of Cash Flows For the six months ended June 30, 2024 and 2023 (Unaudited) ($ in millions) Â Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Cash Flows from Operating Activities: Â Â Â Â Â Â Net income Â $ 6.1 Â Â $ 36.7 Â Adjustments to reconcile net income to cash used for operating activities: Â Â Â Â Â Â Depreciation expense Â Â 29.3 Â Â Â 28.1 Â Amortization of intangible assets Â Â 1.5 Â Â Â 1.7 Â Stock-based compensation expense Â Â 5.6 Â Â Â 5.4 Â Amortization of deferred financing fees Â Â 0.7 Â Â Â 0.7 Â Gain (loss) on sale of property, plant and equipment Â Â 0.3 Â Â Â (0.2) Deferred income tax benefit Â Â â€” Â Â Â (14.0) Loss on foreign currency translation adjustments Â Â â€” Â Â Â 9.3 Â Changes in operating assets and liabilities Â Â Â Â Â Â Accounts receivable Â Â 16.9 Â Â Â (7.1) Inventories Â Â (104.2) Â Â (107.4) Notes receivable Â Â 2.1 Â Â Â 3.9 Â Other assets Â Â 10.0 Â Â Â 7.9 Â Accounts payable Â Â 32.3 Â Â Â 19.5 Â Accrued expenses and other liabilities Â Â (20.2) Â Â 12.4 Â Net cash used for operating activities Â Â (19.6) Â Â (3.1) Cash Flows from Investing Activities: Â Â Â Â Â Â Capital expenditures Â Â (25.1) Â Â (36.3) Proceeds from sale of property, plant and equipment Â Â 3.5 Â Â Â 5.1 Â Net cash used for investing activities Â Â (21.6) Â Â (31.2) Cash Flows from Financing Activities: Â Â Â Â Â Â Proceeds from revolving credit facility - net Â Â 37.5 Â Â Â 12.0 Â Payments on revolving credit facility Â Â â€” Â Â Â (10.0) Proceeds from revolving credit facility Â Â 10.0 Â Â Â â€” Â Proceeds from (payments on) other debt - net Â Â 10.1 Â Â Â (1.2) Exercises of stock options Â Â â€” Â Â Â 0.3 Â Common stock repurchases Â Â (5.7) Â Â (5.5) Other financing activities Â Â (6.2) Â Â â€” Â Net cash provided by (used for) financing activities Â Â 45.7 Â Â Â (4.4) Effect of exchange rate changes on cash and cash equivalents Â Â (0.8) Â Â 0.2 Â Net decrease in cash and cash equivalents Â Â 3.7 Â Â Â (38.5) Cash and cash equivalents at beginning of period Â Â 34.4 Â Â Â 64.4 Â Cash and cash equivalents at end of period Â $ 38.1 Â Â $ 25.9 Â Supplemental Cash Flow Information Â Â Â Â Â Â Interest paid Â $ 18.2 Â Â $ 17.0 Â Income taxes paid Â Â 3.9 Â Â Â 3.6 Â The accompanying notes are an integral part to these Condensed Consolidated Financial Statements. 5 Â THE MANITOWOC COMPANY, INC. Condensed Consolidated Statements of Equity For the three and six months ended June 30, 2024 and 2023 (Unaudited) ($ in millions, except share amounts) Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Common Stock - Par Value Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 0.4 Â Â $ 0.4 Â Â $ 0.4 Â Â $ 0.4 Â Balance at end of period Â $ 0.4 Â Â $ 0.4 Â Â $ 0.4 Â Â $ 0.4 Â Additional Paid-in Capital Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 608.5 Â Â $ 605.8 Â Â $ 613.1 Â Â $ 606.7 Â Stock compensation plans Â Â (0.3) Â Â (0.3) Â Â (8.6) Â Â (4.3) Stock-based compensation expense Â Â 1.9 Â Â Â 2.3 Â Â Â 5.6 Â Â Â 5.4 Â Balance at end of period Â $ 610.1 Â Â $ 607.8 Â Â $ 610.1 Â Â $ 607.8 Â Accumulated Other Comprehensive Loss Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (98.9) Â $ (108.0) Â $ (86.4) Â $ (107.9) Other comprehensive income (loss) Â Â (1.6) Â Â 6.1 Â Â Â (14.1) Â Â 6.0 Â Balance at end of period Â $ (100.5) Â $ (101.9) Â $ (100.5) Â $ (101.9) Retained Earnings Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 148.0 Â Â Â $ 120.8 Â Â Â $ 143.5 Â Â Â $ 104.3 Â Net income Â Â 1.6 Â Â Â 20.2 Â Â Â 6.1 Â Â Â 36.7 Â Balance at end of period Â $ 149.6 Â Â Â $ 141.0 Â Â $ 149.6 Â Â Â $ 141.0 Â Treasury Stock Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (62.0) Â $ (66.2) Â $ (67.3) Â $ (65.7) Stock compensation plans Â Â 0.4 Â Â Â 0.3 Â Â Â 5.7 Â Â Â 3.3 Â Common stock repurchases Â Â (5.7) Â Â (2.0) Â Â (5.7) Â Â (5.5) Balance at end of period Â $ (67.3) Â $ (67.9) Â $ (67.3) Â $ (67.9) Total stockholders' equity Â $ 592.3 Â Â Â $ 579.4 Â Â $ 592.3 Â Â Â $ 579.4 Â Â The accompanying notes are an integral part to these Condensed Consolidated Financial Statements. Â 6 Â THE MANITOWOC COMPANY, INC. Notes to Unaudited Condensed Consolidated Financial Statements For the three and six months ended June 30, 2024 and 2023 1. Accounting Policies and Basis of PresentationThe Manitowoc Company, Inc. (â€œManitowocâ€ or the â€œCompanyâ€) was founded in 1902 and has over a 120-year tradition of providing high-quality, customer-focused products and support services to its markets. Headquartered in Milwaukee, Wisconsin, United States, Manitowoc is one of the world's leading providers of engineered lifting solutions. Manitowoc, through its wholly-owned subsidiaries,

designs, manufactures, markets, distributes, and supports comprehensive product lines of mobile hydraulic cranes, lattice-boom crawler cranes, boom trucks, and tower cranes under the Aspen Equipment, Grove, Manitowoc, MGX Equipment Services, National Crane, Potain, and Shuttlelift brand names. The Company serves a wide variety of customers, including dealers, rental companies, contractors, and government entities, across the petrochemical, industrial, commercial construction, power and utilities, infrastructure and residential construction end markets. Due to the ongoing and predictable maintenance needed by cranes, as well as the high cost of crane downtime, Manitowocâ€™s aftermarket support operations provide the Company with a consistent stream of recurring revenue.The Company has three reportable segments, the Americas segment, the Europe and Africa ("EURAF") segment and Middle East and Asia Pacific (â€œMEAPâ€) segment. The Americas segment includes the North America and South America continents. The EURAF reporting segment includes the Europe and Africa continents, excluding the Middle East region. The MEAP reporting segment includes the Asia and Australia continents and the Middle East region. The segments were identified using the â€œmanagement approach,â€ which designates the internal organization that is used by management for making operating decisions and assessing performance. Refer to Note 16, â€œSegments,â€ for additional information.In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments necessary for a fair statement of the results of operations for the three and six months ended June 30, 2024 and 2023, the cash flows for the same six month periods and the financial positions as of June 30, 2024 and December 31, 2023, and except as otherwise discussed, such adjustments consist of only those of a normal recurring nature. The audited balance sheet as of December 31, 2023 was derived from the audited annual financial statements. The interim results are not necessarily indicative of results for a full year and do not contain information included in the Companyâ€™s annual consolidated financial statements and notes for the year ended December 31, 2023. Certain information and footnote disclosures, normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€), have been condensed or omitted pursuant to Securities and Exchange Commission rules and regulations dealing with interim financial statements. However, the Company believes that the disclosures made in the Condensed Consolidated Financial Statements included herein are adequate to make the information presented not misleading. It is suggested that these financial statements be read in conjunction with the financial statements and the notes thereto included in the Companyâ€™s latest annual report on Form 10-K.All amounts, except per share data and per share amounts, are in millions throughout the tables in these notes unless otherwise indicated. 2. Recent Accounting Changes and PronouncementsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, "Segment Reporting - Improvements to Reportable Segments Disclosures.â€ The amendments in this ASU improve reportable segment disclosure requirements, primarily through enhanced footnote disclosures about significant segment expenses. The standard is effective for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company does not expect the adoption of this ASU will have a material impact on its consolidated financial statements.In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The amendments in this ASU enhance the transparency and decision usefulness of income tax disclosures. The standard is effective for annual periods beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The Company does not expect the adoption of this ASU will have a material impact on its consolidated financial statements. 3. Net SalesThe Company defers revenue when cash payments are received in advance of satisfying the performance obligation. These amounts are recorded as customer advances in the Condensed Consolidated Balance Sheets. The table below shows the change in the customer advances balance for the three and six months ended June 30, 2024 and 2023.7 Â Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 20.3 Â Â $ 24.0 Â Â $ 19.2 Â Â $ 21.9 Â Cash received in advance of satisfying Â Â Â performance obligations Â Â 24.4 Â Â Â Â 38.0 Â Â Â 63.5 Â Â Â 72.4 Â Revenue recognized Â Â (26.7) Â Â (41.9) Â Â (64.4) Â Â (74.3) Currency translation Â Â (0.2) Â Â 0.1 Â Â Â (0.5) Â Â 0.2 Â Balance at end of period Â $ 17.8 Â Â $ 20.2 Â Â $ 17.8 Â Â $ 20.2 Â Â Disaggregation of the Companyâ€™s revenue sources are disclosed in Note 16, â€œSegments.â€ 4. Fair Value of Financial InstrumentsThe following table sets forth the Companyâ€™s financial assets and liabilities related to foreign currency exchange contracts (â€œFX Forward Contractsâ€) and The Manitowoc Company, Inc. Deferred Compensation Plan (the "Deferred Compensation Plan") that were accounted for at fair value as of June 30, 2024 and December 31, 2023.Â Â Â Fair Value as of June 30, 2024 Â Â Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â Recognized Location Current Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Deferred Compensation Plan - Program B Â $ 8.8 Â Â $ â€” Â Â $ 8.8 Â Â Â Other non-current assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â FX Forward Contracts Â $ â€” Â Â $ 0.9 Â Â $ â€” Â Â $ 0.9 Â Â Â Accounts payable andÂ Â Â accrued expenses Â Â Â Fair Value as of December 31, 2023 Â Â Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â Recognized Location Current Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â FX Forward Contracts Â $ â€” Â Â $ 1.6 Â Â $ â€” Â Â $ 1.6 Â Â Â Other current assets Deferred Compensation Plan - Program B Â Â 8.1 Â Â Â â€” Â Â Â â€” Â Â Â 8.1 Â Â Â Other non-current assets Total current assets at fair value Â $ 8.1 Â Â $ 1.6 Â Â $ â€” Â Â $ 9.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â FX Forward Contracts Â $ â€” Â Â $ 0.6 Â Â $ â€” Â Â $ 0.6 Â Â Â Accounts payable andÂ Â Â accrued expenses The fair value of the $300.0 million senior secured second lien notes due on April 1, 2026, with an annual coupon rate of 9.000% (the â€œ2026 Notesâ€), was approximately $300.2 million as of June 30, 2024. See Note 10, â€œDebt,â€ for a description of the 2026 Notes and the related carrying value.The Company endeavors to utilize the best available information in measuring fair value. Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Company estimates the fair value of its 2026 Notes based on quoted market prices of the instruments; because these markets are typically actively traded, the liabilities are classified as Level 1 within the valuation hierarchy. The carrying values of cash and cash equivalents, accounts receivable, accounts payable and short-term variable debt, including any amounts outstanding under the Company's revolving credit facility, approximate fair value, without being discounted as of June 30, 2024 and December 31, 2023, due to the short-term nature of these instruments.FX Forward Contracts are valued through an independent valuation source which uses an industry standard data provider, with resulting valuations periodically validated through third-party or counterparty quotes. As such, these derivative instruments are classified within Level 2. See Note 5, â€œDerivative Financial Instrumentsâ€ for additional information. The Deferred Compensation Plan utilizes a rabbi trust to hold assets intended to satisfy the Companyâ€™s corresponding future benefit obligations. The plan assets and corresponding obligations for Program B under the Deferred Compensation Plan are classified within Level 1. 8 Â 5. Derivative Financial InstrumentsThe Companyâ€™s risk management objective is to ensure that business exposures to risks are minimized using the most effective and efficient methods to eliminate, reduce, or transfer such exposures. Operating decisions consider these associated risks and, whenever possible, transactions are structured to avoid or mitigate these risks.From time to time, the Company enters into FX Forward Contracts to manage the exposure on forecasted transactions denominated in non-functional currencies and to manage the risk of transaction gains and losses associated with assets/liabilities in currencies other than the functional currency of certain subsidiaries. Certain of these FX Forward Contracts are designated as cash flow hedges. To the extent these derivatives are effective in offsetting the variability of the hedged cash flows, changes in the derivativesâ€™ fair value are not included in current earnings but are included in accumulated other comprehensive income (loss) ("AOCI"). These changes in fair value are reclassified into earnings as a component of cost of sales, as applicable, when the forecasted transaction impacts earnings. In addition, if the forecasted transaction is no longer probable, the cumulative change in the derivativesâ€™ fair value is recorded as a component of other income (expense) â€“ net in the period in which the transaction is no longer considered probable of occurring. No amounts were recorded related to forecasted transactions no longer being probable during the three and six months ended June 30, 2024 and 2023.The Company had FX Forward Contracts with aggregate notional amounts of $107.8 million and $140.1 million in U.S. dollar equivalent as of June 30, 2024 and December 31, 2023, respectively. The aggregate notional amount outstanding as of June 30, 2024 is scheduled to mature within one year. The FX Forward Contracts are denominated in various foreign currencies. Net unrealized gains (losses), net of income tax, recorded in AOCI were $0.6 million of losses and $1.3 million of gains as of June 30, 2024 and December 31, 2023, respectively.Â The net gains (losses) recorded in the Condensed Consolidated Statements of Operations for FX Forward Contracts for the three and six months ended June 30, 2024 and 2023 are summarized as follows:Â Â Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â Recognized Location Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Designated Â Cost of sales Â $ (0.4) Â $ 1.8 Â Â $ (1.3) Â $ 5.2 Â Non-designated Â Other income (expense) - net Â $ 0.9 Â Â $ (2.9) Â $ 2.3 Â Â $ (5.2) Â 6. InventoriesThe components of inventories as of June 30, 2024 and December 31, 2023 are summarized as follows:Â Â Â June 30,2024 Â Â December 31,2023 Â Raw materials Â $ 189.5 Â Â $ 164.7 Â Work-in-process Â Â 157.4 Â Â Â 111.3 Â Finished goods Â Â 412.5 Â Â Â 390.5 Â Total inventories Â $ 759.4 Â Â $ 666.5 Â Â 7. Property, Plant, and EquipmentThe components of property, plant, and equipment as of June 30, 2024 and December 31, 2023 are summarized as follows:9 Â Â Â Â June 30,2024 Â Â December 31,2023 Â Land Â $ 14.6 Â Â $ 14.9 Â Building and improvements Â Â 198.9 Â Â Â 201.5 Â Machinery, equipment, and tooling Â Â 323.0 Â Â Â 318.4 Â Furniture and fixtures Â Â 13.3 Â Â Â 13.8 Â Computer hardware and software Â Â 136.6 Â Â Â 135.8 Â Rental cranes Â Â 202.6 Â Â Â 201.9 Â Construction in progress Â Â 8.7 Â Â Â Â 7.2 Â Total cost Â Â 897.7 Â Â Â 893.5 Â Less accumulated depreciation Â Â (542.2) Â Â (527.4) Property, plant, and equipment â€” net Â $ 355.5 Â Â $ 366.1 Â Â Property, plant, and equipment is depreciated over the estimated useful life using the straight-line depreciation method for financial reporting and accelerated methods for income tax purposes. Â Additions to property, plant, and equipment included in accounts payable and accrued expenses in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023 were $2.9 million and $7.0 million, respectively. Assets Held for SaleAs of December 31, 2023, the Company had $3.0 million of property, plant, and equipment classified as assets held for sale in other current assets in the Condensed Consolidated Balance Sheets. As of June 30, 2024, the Company had sold the property, plant, and equipment previously classified as assets held for sale. 8. Goodwill and Other Intangible AssetsThe changes in the carrying amount of goodwill as of June 30, 2024 is summarized as follows:Â Â Â Americas Â Â MEAP Â Â Consolidated Â Balance as of December 31, 2023 Â $ 14.4 Â Â $ 65.2 Â Â $ 79.6 Â Foreign currency impact Â Â â€” Â Â Â (0.7) Â Â (0.7) Balance as of June 30, 2024 Â $ 14.4 Â Â $ 64.5 Â Â $ 78.9 Â The gross carrying amount, accumulated impairment and net book value of the Company's goodwill balances by reportable segment as of June 30, 2024 and December 31, 2023, are summarized as follows: Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Gross Carrying Amount Â Â Accumulated Impairment Amount Â Â Net Book Value Â Â Gross Carrying Amount Â Â Accumulated Impairment Amount Â Â Net Book Value Â Americas Â $ 180.9 Â Â $ (166.5) Â $ 14.4 Â Â $ 180.9 Â Â $ (166.5) Â $ 14.4 Â EURAF Â Â 82.2 Â Â Â (82.2) Â Â â€” Â Â Â 82.2 Â Â Â (82.2) Â Â â€” Â MEAP Â Â 64.5 Â Â Â â€” Â Â Â 64.5 Â Â Â 65.2 Â Â Â â€” Â Â Â 65.2 Â Total Â $ 327.6 Â Â $ (248.7) Â $ 78.9 Â Â $ 328.3 Â Â $ (248.7) Â $ 79.6 Â The Company performs its annual goodwill impairment test during the fourth quarter, or more frequently if events or changes in circumstances indicate that there might be an impairment of the asset. The Company will continue to monitor changes in 10 Â circumstances and test more frequently if those changes indicate that assets might be impaired. The Company determined there was no triggering event during the three and six months ended June 30, 2024. The gross carrying amount, accumulated amortization, and net book value of the Companyâ€™s other intangible assets other than goodwill as of June 30, 2024 and December 31, 2023, are summarized as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â GrossCarryingAmount Â Â AccumulatedAmortizationAmount Â Â NetBookValue Â Â GrossCarryingAmount Â Â AccumulatedAmortizationAmount Â Â NetBookValue Â Definite lived intangible assets: Â Customer relationships Â $ 26.4 Â Â $ (12.4) Â $ 14.0 Â Â $ 26.5 Â Â $ (11.6) Â $ 14.9 Â Patents Â Â 28.7 Â Â Â (28.3) Â Â 0.4 Â Â Â 29.2 Â Â Â (28.8) Â Â 0.4 Â Noncompetition agreements Â Â 4.2 Â Â Â (2.4) Â Â 1.8 Â Â Â 4.2 Â Â Â (2.0) Â Â 2.2 Â Trademarks and tradenames Â Â 2.2 Â Â Â (1.2) Â Â 1.0 Â Â Â 2.2 Â Â Â (1.0) Â Â 1.2 Â Other intangibles Â Â 0.6 Â Â Â (0.6) Â Â â€” Â Â Â 0.7 Â Â Â (0.7) Â Â â€” Â Total Â $ 62.1 Â Â $ (44.9) Â $ 17.2 Â Â $ 62.8 Â Â $ (44.1) Â $ 18.7 Â Indefinite lived intangible assets: Â Trademarks and tradenames Â $ 91.0 Â Â $ â€” Â Â $ 91.0 Â Â $ 92.6 Â Â $ â€” Â Â $ 92.6 Â Distribution network Â Â 13.9 Â Â Â â€” Â Â Â 13.9 Â Â Â 14.3 Â Â Â â€” Â Â Â 14.3 Â Total Â Â 104.9 Â Â Â â€” Â Â Â 104.9 Â Â Â 106.9 Â Â Â â€” Â Â Â 106.9 Â Total other intangible assets Â $ 167.0 Â Â $ (44.9) Â $ 122.1 Â Â $ 169.7 Â Â $ (44.1) Â $ 125.6 Â The Company performs its annual indefinite-lived intangible assets impairment testing during the fourth quarter, or more frequently if events or changes in circumstances indicate that there might be an impairment of the asset. The Company will continue to monitor changes in circumstances and test more frequently if those changes indicate that assets might be impaired. The Company determined there was no triggering event during the three and six months ended June 30, 2024.Definite lived intangible assets and long-lived assets are subject to impairment testing whenever events or circumstances indicate that the carrying value of the assets may not be recoverable. The Company determined there was no triggering event during the three and six months ended June 30, 2024. Other intangible assets with definite lives are amortized over their estimated useful lives. Amortization expense for the three months ended June 30, 2024 and 2023 was $0.8 million and $0.7 million, respectively. Amortization expense for the six months ended June 30, 2024 and 2023 was $1.5 million and $1.7 million, respectively. 9. Accounts Payable and Accrued ExpensesAccounts payable and accrued expenses as of June 30, 2024 and December 31, 2023 are summarized as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Trade accounts payable Â $ 278.5 Â Â $ 254.7 Â Employee-related expenses Â Â 43.2 Â Â Â 57.9 Â Accrued vacation Â Â 25.6 Â Â Â 23.7 Â Miscellaneous accrued expenses Â Â 134.5 Â Â Â 121.1 Â Total accounts payable and accrued expenses Â $ 481.8 Â Â $ 457.4 Â Â 11 Â 10. DebtOutstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Borrowings under senior secured asset based revolvingÂ Â Â credit facility Â $ 107.5 Â Â $ 60.0 Â Senior secured second lien notes due 2026 Â Â 300.0 Â Â Â 300.0 Â Other debt Â Â 21.5 Â Â Â 13.7 Â Deferred financing costs Â Â (1.3) Â Â (1.6) Total debt Â Â 427.7 Â Â Â 372.1 Â Short-term borrowings and current portion of long-term Â Â Â debt Â Â (21.4) Â Â (13.4) Long-term debt Â $ 406.3 Â Â $ 358.7 Â On March 25, 2019, the Company and certain subsidiaries of the Company (the â€œLoan Partiesâ€) entered into a credit agreement (the â€œABL Credit Agreementâ€) with JP Morgan Chase Bank, N.A. as administrative and collateral agent, and certain financial institutions party thereto as lenders, providing for a senior secured asset-based revolving credit facility (the â€œABL Revolving Credit Facilityâ€) of up to $275.0 million. The borrowing capacity under the ABL Revolving Credit Facility is based on the value of inventory, accounts receivable and certain fixed assets of the Loan Parties. The Loan Partiesâ€™ obligations under the ABL Revolving Credit Facility are secured on a first-priority basis, subject to certain exceptions and permitted liens, by substantially all of the personal property and fee-owned real property of the Loan Parties. The liens securing the ABL Revolving Credit Facility are senior in priority to the second-priority liens securing the obligations under the 2026 Notes and the related guarantees. The ABL Revolving Credit Facility includes a $75.0 million letter of credit sub-facility, $10.0 million of which is available to the Companyâ€™s German subsidiary that is a borrower under the ABL Revolving Credit Facility.On June 17, 2021, the Company amended the ABL Credit Agreement to adjust certain negative covenants which reduced restrictions on the Companyâ€™s ability to expand its rental business. On May 19, 2022, the Company further amended the ABL Credit Agreement to (i) extend the maturity date to May 19, 2027 (subject to a springing maturity date of December 30, 2025 if the 2026 Notes have not been repaid in full or refinanced prior to December 30, 2025), (ii) permit the inclusion, subject to certain limitations, of the crane rental assets of certain subsidiaries in the borrowing base used to calculate availability under the ABL Credit Agreement, (iii) permit separate financing of crane rental assets not included in the borrowing base and (iv) replace U.S. dollar London Inter-bank Offered Rate with interest rates based on the secured overnight financing rate plus a credit spread adjustment (â€œSOFRâ€).Borrowings under the ABL Revolving Credit Facility bear interest at a variable rate using either the Alternative Base Rate or SOFR plus the spread set forth below. The variable interest rate is based upon the average availability as of the most recent determination date as follows: Average quarterly availability Alternative base rate spread SOFR spread â‰¥ 50% of Aggregate Commitment 0.25% 1.25% < 50% of Aggregate Commitment 0.50% 1.50% As of June 30, 2024 and December 31, 2023, the Company had borrowings on the ABL Revolving Credit Facility of $107.5 million and $60.0 million, respectively. As of June 30, 2024, the spreads for SOFR and prime rate borrowings were 1.25% and 0.25%, respectively, with excess availability of $164.1 million, which represents revolver borrowing capacity of $275.0 million less $107.5 million of borrowings outstanding and $3.4 million of U.S. letters of credit outstanding. As of June 30, 2024, the Company had other indebtedness outstanding of $21.5 million that had a weighted-average interest rate of approximately 5.1%. This debt includes balances on local credit lines, overdraft facilities, and other financing arrangements.On March 25, 2019, the Company and certain of its subsidiaries entered into an indenture with U.S. Bank National Association as trustee and notes collateral agent, pursuant to which the Company issued $300.0 million aggregate principal amount of the 2026 Notes with an annual coupon rate of 9.000%. Interest on the 2026 Notes is payable in cash semi-annually in arrears on April 1 and October 1 of each year. The 2026 Notes are fully and unconditionally guaranteed on a senior secured second lien basis, jointly and severally, by each of the Companyâ€™s existing and future domestic subsidiaries that is either a guarantor or a borrower under the ABL Revolving Credit Facility or that guarantees certain other debt of the Company or a guarantor. The 2026 Notes and the related guarantees are secured

on a second-priority basis, subject to certain exceptions and permitted liens, 12 Â by pledges of capital stock and other equity interests and other security interests in substantially all of the personal property and fee-owned real property of the Company and of the guarantors that secure obligations under the ABL Revolving Credit Facility. Both the ABL Revolving Credit Facility and the 2026 Notes include customary covenants which include, without limitation, restrictions on, the Companyâ€™s ability and the ability of the Companyâ€™s restricted subsidiaries to incur, assume or guarantee additional debt or issue certain preferred shares, pay dividends on or make other distributions in respect of the Companyâ€™s capital stock or make other restricted payments, make certain investments, sell or transfer certain assets, create liens on certain assets to secure debt, consolidate, merge, sell, or otherwise dispose of all or substantially all of the Companyâ€™s assets, enter into certain transactions with affiliates and designate the Companyâ€™s subsidiaries as unrestricted. Both the ABL Revolving Credit Facility and the 2026 Notes also include customary events of default. The ABL Revolving Credit Facility has customary representations and warranties including, as a condition to borrowing, that all such representations and warranties are true and correct, in all material respects, on the date of the borrowing, including representations as to no material adverse change in the Companyâ€™s business or financial condition since December 31, 2018.Additionally, the ABL Revolving Credit Facility contains a covenant requiring the Company to maintain a minimum fixed charge coverage ratio under certain circumstances set forth in the ABL Credit Agreement.As of June 30, 2024, the Company was in compliance with all affirmative and negative covenants in its debt instruments, inclusive of the financial covenants pertaining to the ABL Revolving Credit Facility and 2026 Notes. Based upon managementâ€™s current plans and outlook, the Company believes it will be able to comply with these covenants during the subsequent twelve months. 11. Accounts Receivable FactoringThe Company has two non-U.S. accounts receivable financing programs with no maximum availability. Transactions under the non-U.S. programs were accounted for as sales in accordance with Accounting Standards Codification (â€œASCâ€) Topic 860, â€œTransfers and Servicing.â€ Under these financing programs, the Company has the ability to sell eligible receivables up to the maximum limit.For the three and six months ended June 30, 2024, cash proceeds from the factoring of accounts receivable qualifying as sales were $51.7 million and $87.7 million, respectively. For the three and six months ended June 30, 2023, cash proceeds from the factoring of accounts receivable qualifying as sales were $41.3 million and $82.7 million, respectively.Financing charges incurred from the factoring of accounts receivable qualifying as sales for the three and six months ended June 30, 2024 and 2023 were immaterial. 12. Income TaxesThe Companyâ€™s income before income taxes include income from both U.S. and foreign jurisdictions. The annual effective tax rate varies from the U.S. federal statutory rate of 21% due to results of foreign operations that are subject to income taxes at different statutory rates. In addition, tax expense is impacted by losses in jurisdictions where no tax benefit can be realized.For the three months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $1.6 million and $(5.2) million, respectively. For the six months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $3.5 million and $(1.0) million, respectively. During the three and six months ended June 30, 13 Â 2023, a discrete net tax benefit of $13.5 million was recorded, mainly attributable to the release of a valuation allowance. There were no material discrete items recorded for the three months ended June 30, 2024.The Companyâ€™s unrecognized tax benefits, excluding interest and penalties, were $9.2 million and $9.1 million as of June 30, 2024, and December 31, 2023, respectively. 13. Net Income Per Common ShareThe following is a reconciliation of the weighted average shares outstanding used to compute basic and diluted net income per common share:Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic weighted average commonÂ Â Â Â shares outstanding Â Â 35,368,492 Â Â Â 35,084,580 Â Â Â 35,316,971 Â Â Â 35,102,924 Â Effect of dilutive securities - equity Â Â Â compensation awards Â Â 369,830 Â Â Â 565,563 Â Â Â 582,510 Â Â Â 664,028 Â Diluted weighted average commonÂ Â Â shares outstanding Â Â 35,738,322 Â Â Â 35,650,143 Â Â Â 35,899,481 Â Â Â 35,766,952 Â Â Equity compensation awards for which total employee proceeds from exercise exceed the average fair value of the same equity incentive instrument over the period have an anti-dilutive effect on earnings per share during periods with net income, and accordingly, are excluded from diluted weighted average common shares outstanding. Anti-dilutive equity instruments of 1,129,475 and 813,638 common shares were excluded from the diluted weighted average common shares outstanding for the three and six months ended June 30, 2024, respectively. Anti-dilutive equity instruments of 440,355 and 479,723 common shares were excluded from the diluted weighted average common shares outstanding for the three and six months ended June 30, 2023, respectively.No cash dividends were declared or paid during the three and six months ended June 30, 2024 and 2023. 14. EquityAuthorized capital consists of 75.0 million shares of $0.01 par value common stock and 3.5 million shares of $0.01 par value preferred stock. None of the preferred shares have been issued.Â As of June 30, 2024, the Company has $29.3 million remaining under an authorization from the Board of Directors to purchase up to $35.0 million of the Companyâ€™s common stock at managementâ€™s discretion. During the three and six months ended June 30, 2024, the Company repurchased $5.7 million of common stock under this authorization. The Companyâ€™s share repurchase program purchases shares in the open market to offset stock-based awards issued in conjunction with the Companyâ€™s 2013 Omnibus Incentive Plan.Â The Companyâ€™s operations in Russia were substantially curtailed during the year ended December 31, 2023. As a result, for the three and six months ended June 30, 2023, the Company released $9.3 million of non-cash foreign currency translation adjustments recorded in accumulated other comprehensive loss on the Condensed Consolidated Balance Sheets to other income (expense) â€“ net in the Condensed Consolidated Statement of Operations. The results of the Companyâ€™s Russian operations continue to be included in its consolidated results in accordance with ASC 810, â€œConsolidation."Â A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the three months ended June 30, 2024 and 2023 are summarized as follows:14 Â Â Â Cash Flow Hedges Â Â Pension &Postretirement Â Â Foreign CurrencyTranslation Â Â Total Â Balance as of March 31, 2023 Â $ 2.1 Â Â $ (16.3) Â $ (93.8) Â $ (108.0) Other comprehensive income (loss) before Â Â Â reclassifications Â Â (0.7) Â Â (1.6) Â Â 0.2 Â Â Â (2.1) Amounts reclassified from accumulated other Â Â Â comprehensive loss Â Â (1.8) Â Â 0.7 Â Â Â 9.3 Â Â Â 8.2 Â Net other comprehensive income (loss) Â Â (2.5) Â Â (0.9) Â Â 9.5 Â Â Â 6.1 Â Balance as of June 30, 2023 Â $ (0.4) Â $ (17.2) Â $ (84.3) Â $ (101.9) Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of March 31, 2024 Â $ (0.3) Â $ (10.2) Â $ (88.4) Â $ (98.9) Other comprehensive loss before Â Â Â reclassifications Â Â (0.7) Â Â â€” Â Â Â (1.3) Â Â (2.0) Amounts reclassified from accumulated other Â Â Â comprehensive loss Â Â 0.4 Â Â Â â€” Â Â Â â€” Â Â Â 0.4 Â Net other comprehensive loss Â Â (0.3) Â Â â€” Â Â Â (1.3) Â Â (1.6) Balance as of June 30, 2024 Â $ (0.6) Â $ (10.2) Â $ (89.7) Â $ (100.5) A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the six months ended June 30, 2024 and 2023 are summarized as follows: Â Â Cash Flow Hedges Â Â Pension &Postretirement Â Â Foreign CurrencyTranslation Â Â Total Â Balance as of December 31, 2022 Â $ 5.4 Â Â $ (15.3) Â $ (98.0) Â $ (107.9) Other comprehensive income (loss) before Â Â Â reclassifications Â Â (0.6) Â Â (3.3) Â Â 4.4 Â Â Â 0.5 Â Amounts reclassified from accumulated Â Â Â other comprehensive loss Â Â (5.2) Â Â 1.4 Â Â Â 9.3 Â Â Â 5.5 Â Net other comprehensive income (loss) Â Â (5.8) Â Â (1.9) Â Â 13.7 Â Â Â 6.0 Â Balance as of June 30, 2023 Â $ (0.4) Â $ (17.2) Â $ (84.3) Â $ (101.9) Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of December 31, 2023 Â $ 1.3 Â Â $ (10.3) Â $ (77.4) Â $ (86.4) Other comprehensive income (loss) before Â Â Â reclassifications Â Â (3.2) Â Â â€” Â Â Â (12.3) Â Â (15.5) Amounts reclassified from accumulated otherÂ Â Â comprehensive loss Â Â 1.3 Â Â Â 0.1 Â Â Â â€” Â Â Â 1.4 Â Net other comprehensive income (loss) Â Â (1.9) Â Â 0.1 Â Â Â (12.3) Â Â (14.1) Balance as of June 30, 2024 Â $ (0.6) Â $ (10.2) Â $ (89.7) Â $ (100.5) Â 15 Â A reconciliation of the reclassifications from accumulated other comprehensive loss, net of income tax, for the three and six months ended June 30, 2024 and 2023 are summarized as follows:Â Â Â Amount Reclassified from Accumulated Other Comprehensive Loss Â Â Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â RecognizedLocation Gains (losses) on cash flow hedges Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â FX Forward Contracts Â $ (0.4) Â $ 1.8 Â Â $ (1.3) Â $ 5.2 Â Â Â Cost of sales Total before income taxes Â Â (0.4) Â Â 1.8 Â Â Â (1.3) Â Â 5.2 Â Â Â Provision for income taxes Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Total, net of income taxes Â $ (0.4) Â $ 1.8 Â Â $ (1.3) Â $ 5.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of pension and Â Â Â postretirement items Â Â Â Â Â Â Â Â Â Â Â Â Â Actuarial losses Â $ â€” Â Â $ (0.7) Â $ (0.1) Â $ (1.4) (a) Â Other income (expense) - net Total before income taxes Â Â â€” Â Â Â (0.7) Â Â (0.1) Â Â (1.4) Â Â Â Provision for income taxes Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Total, net of income taxes Â $ â€” Â Â $ (0.7) Â $ (0.1) Â $ (1.4) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation Â Â Â Â Â Â Â Â Â Â Â Â Â Losses on foreign currency translation Â $ â€” Â Â $ (9.3) Â $ â€” Â Â $ (9.3) Â Â Other income (expense) - net Total before income taxes Â Â â€” Â Â Â (9.3) Â Â â€” Â Â Â (9.3) Â Â Â Provision for income taxes Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Total, net of income taxes Â $ â€” Â Â $ (9.3) Â $ â€” Â Â $ (9.3) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total reclassifications for the period,Â Â Â net of income taxes Â $ (0.4) Â $ (8.2) Â $ (1.4) Â $ (5.5) Â Â Â Â (a)These accumulated other comprehensive loss components are components of net periodic pension cost (see Note 19, â€œEmployee Benefit Plans,â€ for additional information). 15. Stock-Based CompensationEquity compensation awards may be granted to certain eligible employees or non-employee directors. A detailed description of the awards granted prior to 2024 is included in the Companyâ€™s 2023 Annual Report on Form 10-K. The total number of shares of the Companyâ€™s common stock available for awards under the Companyâ€™s 2013 Omnibus Incentive Plan is 7,477,395 shares. The total number of shares of the Companyâ€™s common stock available for issuance as of June 30, 2024 is 2,352,706 shares. Stock-based compensation expense was $1.9 million and $2.3 million for the three months ended June 30, 2024 and 2023, respectively. Stock-based compensation was $5.6 million and $5.4 million for the six months ended June 30, 2024 and 2023, respectively. The Company reports stock-based compensation expense within engineering, selling, and administrative expenses in the Condensed Consolidated Statements of Operations. The Company recognizes stock-based compensation expense over the awardâ€™s vesting period, subject to retirement, death or disability provisions of the 2013 Omnibus Incentive Plan.The Company granted 15,919 and 22,951 restricted stock units during the three months ended June 30, 2024 and 2023, respectively. The Company granted 458,938 and 500,283 restricted stock units, inclusive of 78,894 and 77,576 director awards, during the six months ended June 30, 2024 and 2023, respectively. The restricted stock units granted to employees vest in three annual increments over a three-year period beginning on the grant date and director awards vest immediately on the grant date.No performance shares units were issued by the Company to employees during the three months ended June 30, 2024 and 2023, respectively. A total of 365,174 and 316,022 performance shares units were issued by the Company to employees during the six months ended June 30, 2024 and 2023, respectively. Performance share units vest after three years and are earned based on the extent to which performance goals are met over the applicable performance period. The performance goals and the applicable performance period vary for each grant year. 16 Â The performance goals for the performance share units granted in 2024 are weighted 60% on the 3-year average of the Companyâ€™s adjusted return on invested capital ("Adjusted ROIC") percentage from 2024 to 2026 and 40% on cumulative non-new machine sales from January 1, 2024 through December 31, 2026. The Company defines non-new machine sales as parts sales, used crane sales, rental revenue, service revenue and other revenue. The 2024 performance share units include a +/-20% modifier weighted on total shareholder return relative to a defined peer group of companies during the three-year performance period, not to exceed 200% of target shares granted.The performance goals for the performance share units granted in 2023 are weighted 60% on the 3-year average of the Companyâ€™s adjusted EBITDA percentage from 2023 to 2025 and 40% on cumulative non-new machine sales from January 1, 2023 through December 31, 2025. The 2023 performance share units include a +/-20% modifier weighted on total shareholder return relative to a defined peer group of companies during the three-year performance period, not to exceed 200% of target shares granted. 16. SegmentsThe Company reports segment information based on the â€œmanagementâ€ approach. The management approach designates the internal reporting used by the Chief Executive Officer, who is also the Companyâ€™s Chief Operating Decision Maker (â€œCODMâ€), for making decisions about the allocation of resources and assessing performance as the source of the Companyâ€™s reportable operating segments. The Company has three reportable segments: Americas, EURAF, and MEAP.The CODM evaluates the performance of its reportable segments based on net sales and operating income. Segment net sales are recognized in the geographic region where the product is sold. Operating income for each segment includes net sales to third parties, cost of sales directly attributable to the segment, and operating expenses directly attributable to the segment. Manufacturing variances generated within each operating segment are maintained in each segmentâ€™s operating income. Operating income for each segment excludes other income and expense and certain expenses managed outside the operating segments. Costs excluded from segment operating income include various corporate expenses such as stock-based compensation expense, income taxes, nonrecurring charges and other separately managed general and administrative costs. The Company does not include intercompany sales between segments for management reporting purposes. The Companyâ€™s operating segments were identified as its reportable segments. The CODM does not evaluate performance of the reportable segments based on total assets.The following table shows information by reportable segment for the three and six months ended June 30, 2024 and 2023: Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Sales Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $ 296.7 Â Â $ 319.4 Â Â $ 579.9 Â Â $ 583.8 Â EURAF Â Â 176.2 Â Â Â 185.8 Â Â Â 319.2 Â Â Â 364.0 Â MEAP Â Â 89.2 Â Â Â 97.6 Â Â Â 158.1 Â Â Â 163.3 Â Total Â $ 562.1 Â Â $ 602.8 Â Â $ 1,057.2 Â Â $ 1,111.1 Â Segment Operating Â Â Â Income (Loss) Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $ 23.9 Â Â $ 29.6 Â Â $ 53.4 Â Â $ 58.1 Â EURAF Â Â (6.8) Â Â 6.4 Â Â Â (18.6) Â Â 10.0 Â MEAP Â Â 9.3 Â Â Â 19.0 Â Â Â 17.5 Â Â Â 27.6 Â Total Â $ 26.4 Â Â $ 55.0 Â Â $ 52.3 Â Â $ 95.7 Â Depreciation Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $ 7.3 Â Â $ 7.4 Â Â Â $ 14.6 Â Â $ 14.6 Â EURAF Â Â 5.9 Â Â Â 5.4 Â Â Â 11.8 Â Â Â 10.8 Â MEAP Â Â 0.7 Â Â Â 0.6 Â Â Â 1.5 Â Â Â 1.2 Â Corporate Â Â 0.7 Â Â Â 0.8 Â Â Â 1.4 Â Â Â 1.5 Â Total Â $ 14.6 Â Â $ 14.2 Â Â $ 29.3 Â Â $ 28.1 Â Capital Expenditures Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $ 6.8 Â Â $ 19.0 Â Â $ 11.0 Â Â $ 23.4 Â EURAF Â Â 5.0 Â Â Â 7.2 Â Â Â 12.2 Â Â Â 11.9 Â MEAP Â Â 1.1 Â Â Â 0.8 Â Â Â 1.9 Â Â Â 1.0 Â Corporate Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Total Â $ 12.9 Â Â $ 27.0 Â Â $ 25.1 Â Â $ 36.3 Â Â 17 Â A reconciliation of the Companyâ€™s segment operating income to operating income in the Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023 are summarized as follows:Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Segment operating income Â $ 26.4 Â Â $ 55.0 Â Â $ 52.3 Â Â $ 95.7 Â Unallocated corporate expenses Â Â (13.5) Â Â (20.6) Â Â (24.2) Â Â (31.0) Unallocated restructuring Â Â Â expense Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.1) Total operating income Â $ 12.9 Â Â $ 34.4 Â Â $ 28.1 Â Â $ 64.6 Â Net sales by geographic area for the three and six months ended June 30, 2024 and 2023 are summarized as follows:Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â United States Â $ 258.1 Â Â $ 270.9 Â Â $ 507.3 Â Â $ 484.7 Â Europe Â Â 171.9 Â Â Â 178.0 Â Â Â 310.1 Â Â Â 352.4 Â Other Â Â 132.1 Â Â Â 153.9 Â Â Â 239.8 Â Â Â 274.0 Â Total net sales Â $ 562.1 Â Â $ 602.8 Â Â $ 1,057.2 Â Â $ 1,111.1 Â Â New machine and non-new machines sales for the three and six months ended June 30, 2024 and 2023 are summarized as follows:Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â New machine sales Â $ 414.8 Â Â $ 452.4 Â Â $ 764.7 Â Â $ 808.9 Â Non-new machine sales Â Â 147.3 Â Â Â 150.4 Â Â Â 292.5 Â Â Â 302.2 Â Total net sales Â $ 562.1 Â Â $ 602.8 Â Â $ 1,057.2 Â Â $ 1,111.1 Â Â 17. Commitments and ContingenciesThe Company is subject to various legal proceedings and claims that have arisen in the ordinary course of business which have not been fully resolved. The outcome of any litigation is inherently uncertain. When a loss related to a legal proceeding or claim is probable and reasonably estimable, the Company accrues its best estimate for the ultimate resolution of the matter.As of June 30, 2024, various product-related lawsuits were pending. To the extent permitted under applicable law, all of these lawsuits are insured with self-insurance retention levels. The Companyâ€™s self-insurance retention levels vary by business and have fluctuated over the last 10 years. As of June 30, 2024, the largest self-insured retention level for new occurrences currently maintained by the Company is $3.0 million per occurrence and applies to product liability claims arising in North America.As of June 30, 2024, current and long-term product liability reserves were $4.0 million and $5.6 million, respectively. As of December 31, 2023, current and long-term product liability reserves were $11.4 million and $5.1 million, respectively. Current product liability reserves are included within other liabilities and long-term product liability reserves are included within other non-current liabilities in the Condensed Consolidated Balance Sheets. These amounts are not reduced for insurance recoveries for claims above the Company's self-insured retention level. As of June 30, 2024 and December 31, 2023, the Company had $0.5 million and $3.9 million, respectively, of estimated insurance recoveries included in other current assets in the Condensed Consolidated Balance Sheets. Reserves for product-related lawsuits were estimated using a combination of actual case reserves and actuarial methods. Based on the Companyâ€™s experience in defending product liability claims, management believes the reserves are adequate for estimated case resolutions on aggregate self-insured claims and insured claims. Any recoveries from insurance carriers are dependent upon the legal sufficiency of claims and solvency of insurance carriers.As of June 30, 2024 and December 31, 2023, the Company had reserves of $48.2 million and $56.8 million, respectively, for warranty and other related claims included in product warranties and other non-current liabilities in the Condensed Consolidated Balance Sheets. Certain of these warranty and other related claims involve matters in dispute that ultimately are resolved by negotiation, arbitration, or litigation. See Note 18, â€œGuarantees,â€ for further information.18 Â It is reasonably possible that

the estimates for warranty and other related claims, product liability, asbestos-related claims, and other various legal matters may change based upon new information that may arise or matters that are beyond the scope of the Companyâ€™s historical experience. Presently, there are no reliable methods to estimate the amount of any such potential changes. The ultimate resolution of these matters, individually and in the aggregate, is not expected to have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows.In July 2017, the Company received an Information Request from the United States Environmental Protection Agency (â€œU.S. EPAâ€) relating to the sales of cranes manufactured between January 1, 2014 and July 31, 2017 and the Companyâ€™s related participation in the Transition Program for Equipment Manufacturers (the â€œTPEMâ€ program). The TPEM program allowed equipment manufacturers to delay installing engines meeting Tier 4 final emission standards in their products, subject to certain percentage allowance restrictions. The Company has provided, and continues to provide, information to the U.S. EPA and the U.S. Department of Justice (â€œU.S. DOJâ€) on the approximately 1,420 engines included in the Companyâ€™s cranes relating to the TPEM program and other certification matters. The Company is engaged in confidential discussions with the U.S. EPA and U.S. DOJ with respect to these matters.Based on management's current assessment of the facts underlying these matters, the Company recorded an additional charge of $5.3 million for the three and six months ended June 30, 2024. The total recorded estimated liability in accounts payable and accrued expenses in the Companyâ€™s Condensed Consolidated Balance Sheets was $41.4 million as of June 30, 2024 and $36.1 million as of December 31, 2023. Other than the foregoing, the Company is unable to provide further meaningful quantification as to the final resolution of these matters. However, the Company calculated the statutory maximum penalties under the Clean Air Act to be approximately $174.0 million. The Company believes it has strong legal and factual defenses and will vigorously defend any allegations of noncompliance and the factors that could apply in the assessment of any civil penalty. Final resolution of these matters may have a material impact on the Companyâ€™s financial condition, results of operations or cash flows. 18. GuaranteesThe Company periodically enters into transactions with customers that provide for buyback commitments. The Company evaluates each agreement at inception to determine if the customer has a significant economic incentive to exercise the buyback option. If it is determined that the customer has a significant economic incentive to exercise that right, the revenue is deferred and the agreement is accounted for as a lease in accordance with ASC Topic 842 â€“ â€œLeasesâ€ (â€œTopic 842â€). If it is determined that the customer does not have a significant economic incentive to exercise that right, then revenue is recognized when control of the product is transferred to the customer. The revenue deferred related to buyback obligations accounted for under Topic 842 included in other current and non-current liabilities as of June 30, 2024 and December 31, 2023 was $28.5 million and $32.2 million, respectively. The total amount of buyback commitments given by the Company and outstanding as of June 30, 2024 and December 31, 2023 was $39.2 million and $43.4 million, respectively. These amounts are not reduced for amounts the Company would recover from the repossession and subsequent resale of the cranes. The buyback commitments expire at various times through 2032. The Company also has various loss guarantees with maximum liabilities of $15.9 million and $13.0 million as of June 30, 2024 and December 31, 2023, respectively. These amounts are not reduced for amounts the Company would recover from the repossession and subsequent resale of the cranes securing the related guarantees.In the normal course of business, the Company provides its customers a warranty covering workmanship, and in some cases materials, on products manufactured by the Company. Such warranties generally provide that products will be free from defects for periods ranging from 12 months to 60 months. In addition, the Company may incur other warranty related costs outside of its standard warranty period. Costs for other warranty-related work are recorded in the period a loss is probable and can be reasonably estimated. Below is a table summarizing the warranty and other warranty related work for the three and six months ended June 30, 2024 and 2023. Â Â Three Months EndedJune 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 52.6 Â Â $ 56.4 Â Â $ 56.8 Â Â $ 58.0 Â Adjustments to accruals for warranties Â Â 3.8 Â Â Â 4.4 Â Â Â 9.1 Â Â Â 11.0 Â Settlements made (in cash or in kind) during Â Â Â the period Â Â (8.1) Â Â (7.1) Â Â (16.9) Â Â (15.6) Currency translation Â Â (0.1) Â Â â€” Â Â Â (0.8) Â Â 0.3 Â Balance at end of period Â $ 48.2 Â Â $ 53.7 Â Â $ 48.2 Â Â $ 53.7 Â Â The long-term portion of the warranty liability is recorded in other non-current liabilities in the Condensed Consolidated Balance Sheets. 19 Â The revenue deferred related to extended warranty periods included in other current and non-current liabilities as of June 30, 2024 and December 31, 2023 was $9.6 million and $6.1 million, respectively. 19. Employee Benefit PlansThe Company provides certain pension, health care, and death benefits to eligible retirees and their dependents. The funding mechanism for such benefits varies based on the country where the plan is located and the related plan. Eligibility for pension coverage is based on retirement qualifications. Healthcare benefits may be subject to deductibles, co-payments, and other limitations. The Company reserves the right to modify benefits unless prohibited by local laws or regulations.The components of net periodic benefit cost (income) for the three and six months ended June 30, 2024 and 2023 are summarized as follows:Â Â Â Three Months Ended June 30, 2024 Â Â Three Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Postretirement Â Â Â Â Â Â Â Â Postretirement Â Â Â U.S. Â Â Non-U.S. Â Â Health and Â Â U.S. Â Â Non-U.S. Â Â Health and Â Â Â Pension Â Â Pension Â Â Other Â Â Â Pension Â Â Pension Â Â Other Â Â Â Plans Â Â Plans Â Â Plans Â Â Plans Â Â Plans Â Â Plans Â Service cost - benefits earned duringÂ Â Â the period Â $ â€” Â Â $ 0.4 Â Â $ â€” Â Â $ â€” Â Â $ 0.3 Â Â $ â€” Â Interest cost of projected benefit obligations Â Â 1.3 Â Â Â 0.6 Â Â Â 0.1 Â Â Â 1.4 Â Â Â 0.6 Â Â Â 0.1 Â Expected return on plan assets Â Â (1.0) Â Â (0.4) Â Â â€” Â Â (0.9) Â Â (0.4) Â Â â€” Â Amortization of prior service cost Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Amortization of actuarial net (gain) loss Â Â 0.4 Â Â Â 0.1 Â Â Â (0.5) Â Â 0.6 Â Â Â 0.4 Â Â Â (0.3) Net periodic benefit cost (income) Â $ 0.7 Â Â $ 0.7 Â Â $ (0.4) Â $ 1.1 Â Â $ 0.9 Â Â $ (0.2) Â Â Â Six Months Ended June 30, 2024 Â Â Six Months Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Postretirement Â Â Â Â Â Â Â Â Postretirement Â Â Â U.S. Â Â Non-U.S. Â Â Health and Â Â U.S. Â Â Non-U.S. Â Â Health and Â Â Â Pension Â Â Pension Â Â Other Â Â Â Plans Â Â Plans Â Â Plans Â Â Plans Â Â Plans Â Â Plans Â Service cost - benefits earned duringÂ Â Â the period Â $ â€” Â Â $ 0.7 Â Â $ â€” Â Â $ â€” Â Â $ 0.6 Â Â $ â€” Â Interest cost of projected benefit obligations Â Â 2.6 Â Â Â 1.3 Â Â Â 0.2 Â Â Â 2.8 Â Â Â 1.3 Â Â Â 0.2 Â Expected return on plan assets Â Â (2.0) Â Â (0.8) Â Â â€” Â Â Â (1.9) Â Â (0.8) Â Â â€” Â Amortization of prior service cost Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Amortization of actuarial net (gain) loss Â Â 0.9 Â Â Â 0.1 Â Â Â (0.9) Â Â 1.2 Â Â Â 0.8 Â Â Â (0.6) Net periodic benefit cost (income) Â $ 1.5 Â Â $ 1.3 Â Â $ (0.7) Â $ 2.1 Â Â $ 1.9 Â Â $ (0.4) The components of net periodic benefit cost (income) other than the service cost component are included in other income (expense) - net in the Condensed Consolidated Statements of Operations. Â Â 20 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, including the financial statements, accompanying notes and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations therein, and the interim condensed consolidated financial statements and accompanying notes included in this Quarterly Report on Form 10-Q. All dollar amounts are in millions throughout the tables included in Managementâ€™s Discussion and Analysis of Financial Conditions and Results of Operations unless otherwise indicated. Cautionary Statements Regarding Forward-Looking Information All of the statements in this Quarterly Report on Form 10-Q, other than historical facts, are forward-looking statements, including, without limitation, the statements made in the â€œManagement's Discussion and Analysis of Financial Condition and Results of Operations.â€ As a general matter, forward-looking statements are those focused upon anticipated events or trends, expectations and beliefs relating to matters that are not historical in nature. The words â€œcould,â€ â€œshould,â€ â€œmay,â€ â€œfeel,â€ â€œanticipate,â€ â€œaim,â€ â€œpreliminary,â€ â€œexpect,â€ â€œbelieve,â€ â€œestimate,â€ â€œintend,â€ â€œintent,â€ â€œplan,â€ â€œwill,â€ â€œforesee,â€ â€œproject,â€ â€œforecast,â€ or the negative thereof or variations thereon, and similar expressions identify forward-looking statements. The Private Securities Litigation Reform Act of 1995 provides a â€œsafe harborâ€ for these forward-looking statements. In order to comply with the terms of the safe harbor, the Company notes that forward-looking statements are subject to known and unknown risks, uncertainties and other factors relating to the Company's operations and business environment, all of which are difficult to predict and many of which are beyond the control of the Company. These known and unknown risks, uncertainties and other factors could cause actual results to differ materially from those matters expressed in, anticipated by or implied by such forward-looking statements. These risks, uncertainties, and other factors include, but are not limited to: â€¢Macroeconomic conditions, including inflation, high interest rates and recessionary concerns, as well as continuing global supply chain constraints, labor constraints, logistics constraints and cost pressures such as changes in raw material and commodity costs, have had, and may continue to have, a negative impact on Manitowocâ€™s ability to convert backlog into revenue which could, and has, impacted its financial condition, cash flows, and results of operations (including future uncertain impacts); â€¢actions of competitors; â€¢changes in economic or industry conditions generally or in the markets served by Manitowoc; â€¢geopolitical events, including the ongoing conflicts in Ukraine and in the Middle East, other political and economic conditions and risks and other geographic factors, has had and may continue to lead to market disruptions, including volatility in commodity prices (including oil and gas), raw material and component costs, energy prices, inflation, consumer behavior, supply chain, and credit and capital markets, and could result in the impairment of assets; â€¢changes in customer demand, including changes in global demand for high-capacity lifting equipment, changes in demand for lifting equipment in emerging economies and changes in demand for used lifting equipment including changes in government approval and funding of projects; â€¢the ability to convert backlog, orders and order activity into sales and the timing of those sales; â€¢failure to comply with regulatory requirements related to the products and aftermarket services the Company sells; â€¢the ability to capitalize on key strategic opportunities and the ability to implement Manitowocâ€™s long-term initiatives; â€¢impairment of goodwill and/or intangible assets; â€¢changes in revenues, margins and costs; â€¢the ability to increase operational efficiencies across Manitowoc and to capitalize on those efficiencies; â€¢the ability to generate cash and manage working capital consistent with Manitowocâ€™s stated goals; â€¢work stoppages, labor negotiations, labor rates and labor costs; â€¢the Companyâ€™s ability to attract and retain qualified personnel; â€¢changes in the capital and financial markets; â€¢the ability to complete and appropriately integrate acquisitions, strategic alliances, joint ventures or other significant transactions; â€¢issues associated with the availability and viability of suppliers; 21 Â â€¢the ability to significantly improve profitability; â€¢realization of anticipated earnings enhancements, cost savings, strategic options and other synergies, and the anticipated timing to realize those savings, synergies and options; â€¢the ability to focus on customers, new technologies and innovation; â€¢uncertainties associated with new product introductions, the successful development and market acceptance of new and innovative products that drive growth; â€¢the replacement cycle of technologically obsolete products; â€¢risks associated with high debt leverage; â€¢foreign currency fluctuation and its impact on reported results; â€¢the ability of Manitowoc's customers to receive financing; â€¢risks associated with data security and technological systems and protections; â€¢the ability to direct resources to those areas that will deliver the highest returns; â€¢risks associated with manufacturing or design defects; â€¢natural disasters, other weather events, pandemics and other public health crises disrupting commerce in one or more regions of the world; â€¢issues relating to the ability to timely and effectively execute on manufacturing strategies, general efficiencies and capacity utilization of the Companyâ€™s facilities; â€¢the ability to focus and capitalize on product and service quality and reliability; â€¢issues associated with the quality of materials, components and products sourced from third parties and the ability to successfully resolve those issues; â€¢issues related to workforce reductions and potential subsequent rehiring; â€¢changes in laws throughout the world, including governmental regulations on climate change; â€¢the inability to defend against potential infringement claims on intellectual property rights; â€¢the ability to sell products and services through distributors and other third parties; â€¢issues affecting the effective tax rate for the year; â€¢acts of terrorism; and â€¢other risk factors detailed in Manitowoc's 2023 Annual Report on Form 10-K, as such may be amended or supplemented in Manitowocâ€™s subsequently filed Quarterly Reports on 10-Q (including this report), and its other filings with the United States Securities and Exchange Commission. These statements reflect the current views and assumptions of management with respect to future events. Except to the extent required by the federal securities laws, the Company does not undertake, and hereby disclaims, any duty to update these forward-looking statements, even though its situation and circumstances may change in the future. Readers are cautioned not to place undue reliance on forward-looking statements, which speak only as of the date of this report. The inclusion of any statement in this report does not constitute an admission by the Company or any other person that the events or circumstances described in such statement are material. Current Events Supply Chain and Logistics Constraints The Company continues to actively monitor global supply chain and logistics constraints which had a negative impact on the Companyâ€™s ability to timely source parts, complete and ship units, and service cranes for the three and six months ended June 30, 2024. While the Company has experienced some relief of the supply chain and logistics constraints in certain regions, the ongoing crisis in the Red Sea has caused logistic constraints and further disruptions for certain key components. The Company continues to actively monitor and manage supply chain constraints through alternative sourcing of parts and adapting production to limit waste and inefficiencies in the facilities. Continuing or worsening supply chain and logistics constraints may have a material adverse impact on the Companyâ€™s financial condition, results of operations, or cash flows. 22 Â Results of Operations For The Three and Six Months Ended June 30, 2024 and 2023: Â Â Three Months EndedJune 30, Â Â Â Â Â Six Months EndedJune 30, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Percentage Change Â Â 2024 Â Â 2023 Â Â Percentage Change Â Orders Â $ 428.4 Â Â $ 550.5 Â Â Â (22.2)% Â $ 982.5 Â Â $ 1,075.3 Â Â Â (8.6)% Backlog Â Â 836.3 Â Â Â 1,024.6 Â Â Â (18.4)% Â Â 836.3 Â Â Â 1,024.6 Â Â Â (18.4)% Net sales Â Â 562.1 Â Â Â 602.8 Â Â Â (6.8)% Â Â 1,057.2 Â Â Â 1,111.1 Â Â Â (4.9)% Gross profit Â Â 99.7 Â Â Â 123.0 Â Â Â (18.9)% Â Â 192.2 Â Â Â 229.3 Â Â Â (16.2)% Gross profit % Â Â 17.7 % Â Â 20.4 % Â Â Â Â Â 18.2 % Â Â 20.6 % Â Â Â Engineering, selling and Â Â Â administrative expenses Â Â 83.7 Â Â 87.6 Â Â Â (4.5)% Â Â 159.7 Â Â 162.7 Â Â Â (1.8)% Interest expense Â Â 9.6 Â Â Â 9.0 Â Â Â 6.7 % Â Â 18.8 Â Â Â 17.1 Â Â Â 9.9 % Other income (expense) - net Â Â 0.3 Â Â Â (10.0) Â * Â Â 1.0 Â Â Â (11.1) Â * Â Provision (benefit) for income taxes Â Â 1.6 Â Â Â (5.2) Â * Â Â 3.5 Â Â Â (1.0) Â * Â *Measure not meaningful Â Orders and Backlog Backlog represents the dollar value of orders which are expected to be recognized in net sales in the future. Orders are included in backlog when an executed binding contract with a price that has a floor has been received but has not been recognized in net sales. Orders and backlog are not measures defined by GAAP and our methodology for determining orders and backlog may vary from the methodology used by other companies. Management uses orders and backlog for capacity and resource planning. We believe this information is useful to investors to provide an indication of our future revenues. Orders for the three months ended June 30, 2024 decreased 22.2% to $428.4 million from $550.5 million for the same period in 2023. The decrease was primarily attributable to lower demand in the Americas and EURAF. The lower demand in EURAF was mainly in the Companyâ€™s tower crane product offering. Demand was impacted by higher interest rates and economic uncertainties. Orders were unfavorably impacted by $2.0 million from changes in foreign currency exchange rates. Orders for the six months ended June 30, 2024 decreased 8.6% to $982.5 million from $1,075.3 million for the same period in 2023. The decrease was primarily attributable to lower demand in the Americas and EURAF. The lower demand in EURAF was mainly in the Companyâ€™s tower crane product offering. Demand was impacted by higher interest rates and economic uncertainties. As of June 30, 2024, total backlog was $836.3 million, an 8.8% decrease from the December 31, 2023 backlog of $917.2 million, and a 18.4% decrease from the June 30, 2023 backlog of $1,024.6 million. The decrease in backlog from December 31, 2023, was primarily attributable to lower demand during the year. Backlog was unfavorably impacted from changes in foreign currency exchange rates by $8.0 million and $4.4 million from December 31, 2023 and June 30, 2023, respectively. Â Net Sales Consolidated net sales for the three months ended June 30, 2024 decreased 6.8% to $562.1 million from $602.8 million in the same period in 2023. The decrease was primarily attributable to a lower number of crane shipments in the EURAF segment, primarily in the Companyâ€™s tower crane product offering, and unfavorable product mix in the Americas segment. In addition, part shortages, logistic constraints and commercial issues impacted the Companyâ€™s ability to manufacture and ship products during the period. Non-new machine sales for the three months ended June 30, 2024 declined $3.1 million when compared to the same period for 2023, primarily due to lower aftermarket part shipments. Net sales were unfavorably impacted by $2.7 million from changes in foreign currency exchange rates. Â Consolidated net sales for the six months ended June 30, 2024 decreased 4.9% to $1,057.2 million from $1,111.1 million for the same period in 2023. The decrease was primarily attributable to a lower number of crane shipments in the EURAF segment, primarily in the Companyâ€™s tower crane product offering. In addition, part shortages, logistic constraints and commercial issues impacted the Companyâ€™s ability to manufacture and ship products during the period. Non-new machine sales for the six months ended June 30, 2024 declined $9.7 million when compared to the same period for 2023, primarily due to lower aftermarket parts and used crane shipments. Net sales were unfavorably impacted by $0.3 million from changes in foreign currency exchange rates. Â 23 Â Gross Profit Gross profit for the three months ended June 30, 2024 was $99.7 million, a decrease of $23.3 million as compared to $123.0 million for the same period in 2023. The decrease was primarily attributable to the lower net sales, unfavorable product mix, and lower absorbed costs due to lower manufacturing volume in the EURAF segment. Gross profit was unfavorably impacted by $0.3 million from changes in foreign currency exchange rates. Gross profit percentage decreased in the three months ended June 30, 2024 to 17.7% from 20.4% for the same period in 2023 primarily due to unfavorable product mix and lower absorbed costs due to lower

manufacturing volume in the EURAF segment. Gross profit for the six months ended June 30, 2024 was $192.2 million, a decrease of $37.1 million as compared to $229.3 million for the same period in 2023. The decrease was primarily attributable to the lower net sales, unfavorable product mix, and lower absorbed costs due to lower manufacturing volume in the EURAF segment. Gross profit percentage decreased during the six months ended June 30, 2024 to 18.2% from 20.6% for the same period in 2023 primarily due to unfavorable product mix and lower absorbed costs due to lower manufacturing volume in the EURAF segment. Engineering, Selling, and Administrative Expenses Engineering, selling, and administrative expenses decreased 4.5% to $83.7 million for the three months ended June 30, 2024 as compared to $87.6 million for the same period in 2023. The decrease was primarily attributable to a $10.8 million charge related to a legal matter with the U.S. EPA in the prior year, compared to a $5.3 million charge in the current year. This was partially offset by higher trade show costs related to the Companyâ€™s Crane Days event. Engineering, selling, and administrative expenses were favorably impacted by $0.4 million from changes in foreign currency exchange rates. Â Engineering, selling and administrative expenses decreased 1.8% to $159.7 million for the six months ended June 30, 2024 as compared to $162.7 million for the same period in 2023. The decrease was primarily attributable to a $10.8 million charge related to a legal matter with the U.S. EPA in the prior year, compared to a $5.3 million charge in the current year. This was partially offset by higher trade show costs related to the Companyâ€™s Crane Days event. Interest Expense Interest expense for the three months ended June 30, 2024 was $9.6 million as compared to $9.0 million for the same period in 2023. Interest expense increased year-over-year primarily due to higher average debt during the period and higher interest rates on borrowings from the Company's ABL revolving credit facility. See further detail at Note 10, â€œDebtâ€ to the Condensed Consolidated Financial Statements. Interest expense for the six months ended June 30, 2024 was $18.8 million as compared to $17.1 million for the same period in 2023. Interest expense increased year-over-year primarily due to higher average debt during the period and higher interest rates on borrowings from the Company's ABL revolving credit facility. See further detail at Note 10, â€œDebtâ€ to the Condensed Consolidated Financial Statements. Â Other Income (Expense) - Net Other income (expense) - net was $0.3 million during the three months ended June 30, 2024 and $(10.0) million for the same period in 2023. Other income (expense) â€“ net during the three months ended June 30, 2024 was primarily composed of $0.7 million of currency gain, partially offset by $0.7 million of pension related costs. Other income (expense) â€“ net during the three months ended June 30, 2023 was primarily composed of a $9.3 million non-cash write-off of foreign currency translation adjustments related to the curtailment of operations in Russia and $1.5 million of pension benefit and postretirement health costs. This was partially offset by $1.4 million of net foreign currency gains and a $0.2 million gain on disposal of property, plant and equipment. Â Other income (expense) - net was $1.0 million during the six months ended June 30, 2024 and $(11.1) million for the same period in 2023. Other income (expense) - net during the six months ended June 30, 2024 was primarily composed of $1.8 million of currency gain. This was partially offset by $1.5 million of pension related costs. Other income (expense) â€“ net during the six months ended June 30, 2023 was primarily composed of a $9.3 million non-cash write-off of foreign currency translation adjustments related to the curtailment of operations in Russia and $3.1 million of pension benefit and postretirement health costs. This was partially offset by $1.8 million of net foreign currency gains and a $0.2 million gain on disposal of property, plant and equipment. Â 24 Â Provision (Benefit) for Income Taxes For the three months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $1.6 million and $(5.2) million, respectively. For the six months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $3.5 million and a provision (benefit) for income taxes of $(1.0) million, respectively. During the three and six months ended June 30, 2023, a discrete net tax benefit of $13.5 million was recorded, mainly attributable to the release of a valuation allowance. There were no material discrete items recorded for the three and six months ended June 30, 2024. The increase in the Companyâ€™s tax provision (benefit) for the three and six months ended June 30, 2024, relative to the prior year primarily relates to a decrease in the discrete tax benefit recorded year over year. In addition, the Companyâ€™s effective tax rate varies from the U.S. federal statutory rate of 21% due to results of foreign operations that are subject to income taxes at different statutory rates and losses in jurisdictions where no tax benefit can be realized. Segment Operating Performance The Company manages its business primarily on a geographic basis. The Company has three reportable segments: the Americas segment, EURAF segment and MEAP segment. Further information regarding the Companyâ€™s reportable segments can be found in Note 16, â€œSegments,â€ to the Condensed Consolidated Financial Statements included in this Quarterly Report on Form 10-Q. Â Â Â Three Months EndedJune 30, Â Â Â Â Â Â Â Â Six Months EndedJune 30, Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Dollar Change Â Â Percentage Change Â Â 2024 Â Â 2023 Â Â Dollar Change Â Â Percentage Change Â Net Sales Â Â Â Â Â Â Â Â Â

recurring items - net for the three months ended March 31, 2024, December 31, 2023, and September 30, 2023. EBITDA and Adjusted EBITDA The Company defines EBITDA as net income before interest, taxes, depreciation, and amortization. The Company defines adjusted EBITDA as EBITDA plus the addback or subtraction of restructuring expense, other (income) expense - net, and other non-recurring items. The reconciliation of net income to EBITDA, and further to adjusted EBITDA for the three and six months ended June 30, 2024 and 2023 and trailing twelve months is summarized as follows. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months EndedJune 30, Â Â Six Months EndedJune 30, Â Â Trailing Twelve Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Months Â Net income $ 1.6 Â Â $ 20.2 Â Â $ 6.1 Â Â $ 36.7 Â Â $ 8.6 Â Interest expense and amortization of deferredÂ Â Â financing fees Â 10.0 Â Â Â 9.4 Â Â Â 19.5 Â Â Â 17.8 Â Â Â 36.9 Â Provision (benefit) for income taxes Â 1.6 Â Â Â (5.2) Â Â 3.5 Â Â Â (1.0) Â Â 9.5 Â Depreciation expense Â 14.6 Â Â Â 14.2 Â Â Â 29.3 Â Â Â 28.1 Â Â Â 57.8 Â Amortization of intangible assets Â 0.8 Â Â Â 0.7 Â Â Â 1.5 Â Â Â 1.7 Â Â Â 3.0 Â EBITDA Â 28.6 Â Â Â 39.3 Â Â Â 59.9 Â Â Â 83.3 Â Â Â 115.8 Â Restructuring expense Â 2.3 Â Â Â 0.3 Â Â Â 2.9 Â Â Â 0.3 Â Â Â 3.9 Â Other non-recurring items - netÂ (1) Â 5.4 Â Â Â 10.8 Â Â 5.5 Â Â Â 10.8 Â Â 16.5 Â Other (income) expense - net (2) Â (0.3) Â Â 10.0 Â Â Â (1.0) Â Â 11.1 Â Â Â 0.9 Â Adjusted EBITDA $ 36.0 Â Â $ 60.4 Â Â $ 67.3 Â Â $ 105.5 Â Â $ 137.1 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA margin percentage Â 6.4 % Â Â 10.0 % Â Â 6.4 % Â Â 9.5 % Â Â 6.3 % (1)Other non-recurring items - net for the three months ended June 30, 2024 relate to $5.3 million of costs associated with a legal matter with the U.S. EPA and $0.1 million of one-time costs. Other non-recurring items - net for the six months ended June 30, 2024 relate to $5.3 million of costs associated with a legal matter with the U.S. EPA and $0.2 million of one-time costs. Other non-recurring items - net for the three and six months ended June 30, 2023 relate to $10.8 million of costs associated with a legal matter with the U.S. EPA. Other non-recurring items â€“ net for the trailing twelve months relate to $15.7 million of costs associated with a legal matter with the U.S. EPA and $0.8 million of one-time costs. (2)Other (income) expense - net includes net foreign currency gains (losses), other components of net periodic pension costs, and other items in the three and trailing twelve months ended June 30, 2024 and the three months ended June 30, 2023. Other expense â€“ net for the three and six months ended June 30, 2023 includes a $9.3 million write-off of non-cash foreign currency translation adjustments from the curtailment of operations in Russia. Â 29 Â Free Cash Flows Free cash flows is defined as net cash used for operating activities less cash outflow from investment in capital expenditures. The reconciliation of net cash used for operating activities to free cash flows for the six months ended June 30, 2024 and 2023 is summarized as follows. Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Net cash used for operating activities Â $ (19.6) Â $ (3.1) Capital expenditures Â Â (25.1) Â Â (36.3) Free cash flows Â $ (44.7) Â $ (39.4) Critical Accounting Policies The Company's critical accounting policies have not materially changed since the 2023 Annual Report on Form 10-K was filed. Refer to the Critical Accounting Policies in â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in the Annual Report on Form 10-K for the year ended December 31, 2023 for information about the Companyâ€™s policies, methodology and assumptions related to critical accounting policies. Item 3. Quantitative and Qualitative Disclosure about Market Risk The Companyâ€™s market risk disclosures have not materially changed since the 2023 Annual Report on Form 10-K was filed. The Companyâ€™s quantitative and qualitative disclosures about market risk are incorporated by reference from Part II, Item 7A of the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Item 4. Controls and Procedures Disclosure Controls and Procedures: The Companyâ€™s management, with the participation of the Companyâ€™s Chief Executive Officer and Chief Financial Officer, have evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€)) as of the end of the period covered by this report. Based on such evaluation, the Companyâ€™s Chief Executive Officer and Chief Financial Officer have concluded that, as of the end of such period, the Companyâ€™s disclosure controls and procedures are effective in recording, processing, summarizing and reporting, on a timely basis, information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act, and that such information is accumulated and communicated to the Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely discussions regarding required disclosure. Changes in Internal Control Over Financial Reporting: The Company's management is responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Exchange Act Rules 13a-15(f) and 15d-15(f). During the period covered by this report, the Company made no changes that have materially affected, or that are reasonably likely to materially affect, its internal control over financial reporting. Â 30 Â PART II. OTHER INFORMATION Item 1A. Risk Factors Â There have been no material changes to the risk factors previously disclosed in Part I, Item 1A, â€œRisk Factors,â€ in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, which was filed with the Securities and Exchange Commission on February 23, 2024. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â (c) Issuer Purchases of Equity Securities Â As of June 30, 2024, the Company has $29.3 million remaining under an authorization from the Board of Directors to purchase up to $35.0 million of the Companyâ€™s common stock at managementâ€™s discretion. The Company's share repurchases program purchases shares in the open market to offset stock-based awards issued in conjunction with the Company's 2013 Omnibus Incentive Plan. Â The Company's purchases of equity securities in the second quarter of 2024 are summarized as follows: Â Periods Â Total Number of Shares Purchased Â Â Average Price Paid Per Share Â Â Total Number of Shares Purchased as Part of Publicly Announced Program Â Â Approximate Dollar Value (in millions) of Shares That May Yet Be Purchased Under the Program Â April 2024 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â $ 35.0 Â May 2024 Â Â 400,510 Â Â $ 12.43 Â Â Â 400,510 Â Â $ 30.0 Â June 2024 Â Â 55,432 Â Â $ 11.96 Â Â Â 55,432 Â Â $ 29.3 Â Total Â Â 455,942 Â Â Â Â Â Â 455,942 Â Â Â Â Shares withheld to satisfy statutory tax withholding requirements related to the vesting of stock-based awards are not issued or considered share repurchases under the Company's share repurchase program and, therefore, are excluded from the table above. Item 5. Other Information (c) During the three months ended June 30, 2024, no director or Section 16 officer of the Company adopted a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement", as each term is defined in Item 408 of Regulation S-K. Â Item 6. Exhibits 31 Â Â Exhibit No. Â Description Â Filed/FurnishedHerewith Â 31 Â Rule 13a - 14(a)/15d - 14(a) Certifications Â X (1) Â Â Â Â Â Â 32.1 Â Certification of CEO pursuant to 18 U.S.C. Section 1350 Â X (2) Â Â Â Â Â Â 32.2 Â Certification of CFO pursuant to 18 U.S.C. Section 1350 Â X (2) Â Â Â Â Â Â 101.INSÂ 101.SCHÂ 101.CALÂ 101.DEFÂ 101.LABÂ 101.PRE Â Inline XBRL Instance Document â€“ The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.Â Inline XBRL Taxonomy Extension Schema DocumentÂ Inline XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Inline XBRL Taxonomy Extension Definition Linkbase DocumentÂ Inline XBRL Taxonomy Extension Labels Linkbase DocumentÂ Inline XBRL Taxonomy Extension Presentation Linkbase Document Â XÂ Â XÂ XÂ XÂ XÂ X (1)Â Â (1)Â (1)Â (1)Â (1)Â (1) Â Â Â Â Â Â 104 Â Cover Page Interactive Data File (embedded within the Inline XBRL document) Â X (1) Â Â Â Â Â Â (1) Filed Herewith (2) Furnished Herewith 32 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Date: August 8, 2024 The Manitowoc Company, Inc. Â (Registrant) Â Â Â Â Â /s/ Aaron H. Ravenscroft Â Aaron H. Ravenscroft Â President and Chief Executive Officer Â (Principal Executive Officer and Director) Â Â Â /s/ Brian P. Regan Â Brian P. Regan Â Executive Vice President and Chief Financial Officer(Principal Financial Officer) Â Â Â /s/ Ryan M. Palmer Â Ryan M. Palmer Â Vice President, Corporate Controller and Principal Accounting Officer Â (Principal Accounting Officer) Â 33 EX-31 2 mtw-ex31.htm EX-31 EX-31 Â Exhibit 31 Certification of Principal Executive Officer I, Aaron H. Ravenscroft, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of The Manitowoc Company, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 8, 2024 Â /s/ Aaron H. Ravenscroft Aaron H. Ravenscroft President and Chief Executive Officer Â Â Â Certification of Principal Financial Officer I, Brian P. Regan, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of The Manitowoc Company, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 8, 2024 Â /s/ Brian P. Regan Brian P. Regan Executive Vice President and Chief Financial Officer Â Â EX-32.1 3 mtw-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 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 of The Manitowoc Company, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarter ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Aaron H. Ravenscroft, President and Chief Executive Officer of the Company, certify, pursuant to 18. U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the company as of the date and for the periods expressed in the Report. Â /s/ Aaron H. Ravenscroft Aaron H. Ravenscroft President and Chief Executive Officer August 8, 2024 A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to The Manitowoc Company, Inc. and will be retained by The Manitowoc Company, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â EX-32.2 4 mtw-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 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 of The Manitowoc Company, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarter ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Brian P. Regan, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18. U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the company as of the date and for the periods expressed in the Report. Â /s/ Brian P. Regan Brian P. Regan Executive Vice President and Chief Financial Officer August 8, 2024 A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to The Manitowoc Company, Inc. and will be retained by The Manitowoc Company, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â GRAPHIC 5 img165353824_0.jpg GRAPHIC begin 644 img165353824_0.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# @&!@<&!0@'!P<)"0@*#!0-# L+ M#!D2$P\4'1H?'AT:'!P@)"XG(" (L(QP<*#7J#A(6&AXB)BI*$Z)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#W^BBB@ HI M&940N[!549))P *\Q\5_$_RWDLM *L1\K7C#(_X ._U/X#H:B=2,%=G7@\#6 MQD^2DO5]$=WK'B'2M!BWZC>)$2,K'U=OHHY_'I7GNJ_%V9F*:1IZHO:6Z.2? M^ J<#\S7FT\\UU.\]Q*\LKG+/(Q9F/N34=<4\3-[:'V.$X>PU%7J^^_P^[_, MWKWQKXDOV!FU>Y7 QB%O*'X[,9_&L:6YGG),TTDA/4NQ/\ZBHKGW3H4 MJ2M3BEZ*PH)!R#@^U7;;6M5LABUU*\A!ZB.=E'Z&J-%";6Q\IW1D_[XZ?B />O$ MZ*UA7G'K<\K$Y)@ZZ^'E?=:?AL?4*.DB*\;*Z,,JRG((]J=7SWX=\7ZKX;E MMI?,M2X_0\5VTJ\ M9Z=3Y',I]L#N:BI-0C=G7@L'/ M%UE2A_)=S$\=^.I-;FDTW3G*::APSC@SD=S_L^@_$]@.%HHKRYS6C M:O=Z%JD-_9OMDC/*]G7NI]C7T/I&J6VM:7!J%HQ,4RY /53W!]P>*]&A5YU9 M[GP.=97]3J<]/X)?@^W^1=HHHKH/#"BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** ,WQ!J\> MA:%=ZC(?)3Y%/\ $YX4?F17SG<7$MW8UY^)G>7+V/O.'<(J6&]L]Y_ET_P PHHHKF/H HHK4 M\-Z9_;'B.PL"NY)9AY@SCY!RW_CH--*[L14FJ<'.6R5SW/P?IO\ 97A+3K5@ M0_E"1\CD,WS$'Z9Q^%;E%%>O%65C\JJU'5J2J2W;;^**C6>)YWA61#+& SH M&Y4'."1VS@_E4E,AIK<\Q^,)_P!'T@?[E_DE>55 MYN(_B_0\A_W"'S_ #9I^'M&EU_7+;3HB5$C?O' SL0V1^8I]=!X-@HHHH M**** "BBB@ HHHH **** "BBB@ KDM2^(_AW2M1GL;B> M8S0-L?RXBP![C/MT^M=-?7<=A87%Y,<101-*_P!%&3_*OENZN9;V\GNIVW33 M2-([>K$Y)_,U48W(E*Q[I_PM?PO_ ,]KK_OP:ZO2M3M]9TR#4+7S/(F!*>8N MTD D=/PKY?MK>6[NH;;!"\TSK'&H_B8G 'YU]1Z?91Z=IMK8P_ZNWB6)2>X4 M8_I3DD@BVRS1114%A1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110!\]^-KXW_C+5)2,!)C" M!G/"?)^NW/XU@5+=3&XNYIV.3)(SD_4YJ*O(D[ML_5J%-4J4::Z)+[@HHHJ3 M8*]$^$FF^?K-[J+ %;:(1KD?Q.>H_!2/QKSNO=?AMIIT_P '6[L"'NG:X8'T M/"_^.J#^-;X>/-/T/%S_'!'L<%)+>6G^?X'7445E>)=2_LCPWJ%\&VO%"?+/ M^V>%_4BO1;LKGP%.#J34([MV,#P9J U;Q-XIO58,AGBBC(.040.H(^O7\:[2 MO-?@^!_9^J-CDRH,_@:]*K.B[P3._-H*GC)0CLK+[HI'E_QB^YHWUF_]DK@_ M#.B2>(=?MM/7<(V.Z9U_AC'WC_0>Y%=W\8C\NC#_ *[_/M.M;X8>'_[-T,Z MG.F+F^P5R.5B'3\^ON-MK7RZ7H][?L,BV@>7& <9V@G'X]*^=;OQ&XCO9&>;6[[+=5CF,:_P#?*X'Z M5[CX[TS4M:\-/IFF1(\ES*BR%W"A$!W;OS4#C/6N L_@QJ+@_;=6M83V\F-I M<_GMK:-

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[#CSH" D8(BD,2_DF!6/->7-PQ:>XFE)ZEW+?SJ&N@T M;P5K^OVHNK"QWVQ8J)7D5 2.N,G)_"M-$9:LPHY9(CF.1D/JIQ6]I?CCQ'I, M@:#59Y$&,Q3MYJ$],-G'X8-
&L^! $&@VAN[ZQQ;*0&EC=7"Y]<'(^IKGJ-& M&J/??!7Q!M?%!^QW,:VNI*N[RP?DE ZE/IZ'MZ\X[2OE>POI]-U"WO;9MLT$ M@D0^X/?
VKZEBE6:%)4.=0RGV/-9R5C2$KF1XNU4Z+X4U&^5F61(2L97J';Y M5/X$@_A7S_\ \)5XB_Z#NI_^!; XUZ5\9=3$>G:?I:D;I9#.X!Y 48'X$L?^ M^:\>JH+0F;U.L\-
:MXAUKQ+I^GG6]39)IE$@%Y(/D'+=_P"Z#7IGQ2UZXT;P MY##9W+V]U=3!0\;E7"+RQ!'(YVC\:Y#X.Z6+C7+W4W *VL0C3(.=[GJ/H%8? M\"K6^)'AKQ+XDUR Z?I[2V-O#M0F>-07)RQ +
_W1_P&AVYAJ_*>9S^()-[EV5AZ$$\UF5"Z;U;&0".5)'0BJ=6 M9CX9I+>9)H9&CEC8,CH<%2.A![&MNR\0>)K^_M[.'7=2,L\JQ(/M;]6.!W]Z M72?!'7B'7+$7NG:<9K=F*AS*B9(Z\,P-
=CX$^'^M:=XKM[_5[$06]NK.I,D;[MGQA1A6)&,YS_ +-)M%),];!CL[,&6;$4,?S2ROT ')8G]2:\P\3_ !;$4CVO MAZ)9,<&\E7C/^PO?ZG\JP_B/XWDUF]DTC3YL:; V'9# _*]QW)[J#T'0XSSQ
MCS^IC'N5*?1&IJ/B76]6=FOM4NI@QR4,A" ^RC@?@*S5D=6W*[!O4'FM+1O# MNK>)633+*2?9]YAA57ZL< 'VS6CJW@+Q'HMF]Ÿ=6&;=!EWBD5]H]2 (M&D4P:E-+&, PW#&1"/3!Z?
ABO9O!OC>R\66S)M%OJ$0S+;D MYR/[RGN/U'Y$_.]7=)U.YT;5:;4;1L30.&&>C#N#[$9!^M)Q3'&31])>(7EC M\-:J\$C1S+9S&-T)!5MAP01T.:^=_P#A*O$7_0=U/_P+?_&OHBXGBU3PU+/"
M28;JS+IGKM9,C^=?,%*!4SJ0#GB77I_$^DPS:UJ,D4EY"KH]RY# N 01GD5] M#U\Q^%_^1MT;_K^@_P#1BU].4ICAL4=8U2#1=!NM2N?]5;QER,XW'LH]R<#\ M:^>+CQAXBN+F6U=I\7O$?
GWD.@6[_NX,2W&.[D M?*OX Y_X$/2O+Z<5H3-ZFO\ \)5XB_Z#NI_^!;_XU[I\;NXOO VG7%W/+/. M_F[I)7+,V)7 R3ST KYTKZ%^&?\ R3[2_P#MK_Z->B>P0W.LKQ'XA>.+^?Q(
M]GI.H7%M:V>8B;>4IYC _,1.,9 / ^A(ZUZ)X_\ $H\-^&Y&B?;>W.8;?!Y! M(Y?\!^I'K7SQ2@NHYOH:_P#PE7B+_H.ZG_X%O_C7KOPRL]8DTQ]7UC4+Z?[2 M-MO%<3LP"?
W\$]2>GL/>O,/!'AA_%&OI X(LH<27+C^[V7/JW3\SVKU[QSXK MB\(Z(D5J$%],NRUC"C" <%B.F!V'KCMFG+LA1[LF\6>.M,*Q^6_^DW[#Y;6 M-L$#U8_PC]>>G7'D.L_$7Q'K#L!?
-9PYR(K0F/'U8?,?SQ[5S$\\MS/)//(\ MDLC%G=SDL3U)--CC>618XT9W1B:5>R6=];O!<1_>1Q^H]1[BG=,5FCTOPG\6)S<1V?B+8Z.<"\10I4_[M:CC'N,8]Z];5E=%=&#*PR"#D$5\GU[=\)-
>DU'0I]+N'+26##RV)Y,;9P/P(M/X$"HE'JBX2Z,]#K.UK7-/\ #^GO>ZC.(HQPJ]6<_P!U1W/^>E3:GJ5MI&F7 M&H7C[((($+L>Y] /O?%K5KV1H](1;"WSPY4/*P]\\#\!D>M<1=ZOJ5^*?$UI=0P MZ?
JEXTCD1QPL_F*23@ *V1G*T9?AAXLC3<-/23C)"7"9'YFM'X<>%;MO&?F M:E92P#3D\YDFC(^G>)M4U#2=!M([=XSJE[/%912E? MD65^KX].*1U[=:\
[U738+;5]8CN;6WU+^R8XI)KG4+Z=)Y]Z!L+M;;G.0!CT MZUZ-XPTN\U+28)=/"O>V%U'>P1.<"1DS\I/N"?Q_.N#U+_A%=9O-:O-6U%]- MO[M82D-Q:,LUF\:XX/\ $#CH,<>_2(ER-
:SU]O",]K]KGNY]$U*S6YM%N&#R MV[_+F/)/*@,.O3CW)*9:Z3>^/)K>;5]_]G64#1PW/E>4UU(S F14/1=]KZ<] M.X!1IU#7H>2D8.#15W5[;['K5_: \\;B2/\ )B*I5XC5C]=A)2BI+J%%%%(H
MGLK62^OK>TAQYL\BQIGIEC@?SKZ7MK>*SM(;:%=L4*+&BYZ*!@#\J\3^&6F_M;O%\<[+F.SC:8Y&06^ZH^N6S_P !KW&N_"QM%R/B>)L1S5H45]E7^;_X'YA7 MG7Q;U,PZ19Z:C$-Y8'_@-
>BUX5\2=3&H^,;A$8-':(MNI![C MEOQ#$C*O$2M#U./(,/[7&IO:.O^7XG8_"%3_8=^V.#<@ _\!'^->B5Y_P#" M/_D6[W_K[\ Z M>@55#^&C#.'?'5/7]#B/&VA-XB\0^';+!\D&>2<@XQ&/+ MS^?
^IKMD18T5$4*JC & !1M&[=@;@,9QSBEJU%)M]SDJXB52E"D]H7_%M_MUZ$-W=0V-G-=7#[(84+NWH ,FO I;BX\9^-(VEW?Z9<*@4<^7'G'Z+R?Q-=I M\5?$>U(] MWY;$MR1Z=57_V8_P#
:Q_A1IOVKQ+-?,N4LX3M.>CO\H_\=WUR MUI<]14T?2Y70^I8&IC9_$UIZ=/O?Z'LRJ%4*HP , "EHJKJ6H6VDZ=/?WDFR MW@3<[?T'N3P/K78?)%EF"J68@*!DD]JY35/B1X9TLLAOOM,9X+?
WC^@[5S%:*'!D!/H"13Y43S2*T\SW-Q+/)C?(Y=L>I.:W M? MF;WQOI0_AGO_?'S_P#LM<]7I?P;TSSM:OM28 K;0B)J-. MI:$6DI=1W78M4OX]+TJ[OY1N2VA:4J#@MM&
<#W/2E/>PX;7/!OB3JG]J>- MKS:VZ*UQ;)QTV_>'_?1:N2I\TTEQ/)-*Q>21B[L>I).2:DL;22_O[>SA_P!; M/*L29J6.!_.M%HB'JSW?X7Z6=.\%6\CJ5DO':X8$=CPOX;5!_&NR) !). .I
MJ*TMHK*S@M(%VPP1K&BYZ*HP!^0K!\>ZI_9/@O49E($DL?D1\X.7^4D>X!)_M"L=V;;(\#U_4VUG7[_469B)YF9-W4+G"C\!@?A6=16[X,TP:OXOTRT8 QF82 M2 C@JGS$?
B!C\:VV,=V>_>%]+_L7PQIVGLNV2*$>8,YPY^9O_'B:R?B+KK:% MX2G:%RMS='[/$1U7(.X_@H//J1765X]\9[S=J.EV0)_=PO,1G^\0!_Z :RCJ MS66B/+ZU?#FAS>(M=MM-A.WS6R\F,
[$'+'\OUQ657J_P8L%+ZKJ+(-X"01MG MH#EF&/P3\]T;LC**NST_3-,M-'TZ&QLHA%;Q+A5'ZD^I/K5ET26-HY%#(P*L MK#((/8TZJNW\6EZ7=7\Y_=V\32-
SUP.GU/2L3<^8M3MELM6O+1"66"=XP3W M"L1_2JM/ED>:5Y9"6=V+,3W)IE;G.?17@=GN?A_I@R-+PO_P C;HW_M %_0?^C%KZ)\0ZU#X?T*ZU*?!$*?(A.-[GA5_$X^G6OG+P^Q3Q)I;*<$7D1!
M_P"!BNV^+/B3[?JT>BV[YM[,[IL'AI2/_90UF2TBNFC(AE=D1_[S*%+#\-R_G4FG:?<:KJ-O86J;YYW"(/K MW/L.I]J[[XH:7;Z'I7AO2[4'R[>.8;C_ !$[,L?OH?X)#XE\1RSQMFS@S%;#L5!^]_P(_3
[5SD44EQ,D,,;22R,$!%&2 MQ/ 'K3*]2^$WA3SISXBNT_=QDI:*P^\W1G^@Z#WSZ4WHA+WF=]X-\-1>%] MBM2%-U)^\N9!W?'3/H.@_/N:\,\8:Z_B+Q-=WV[,(;RX!Z1KPOY\GZDU[]XG
MN39^%=6N%X]V]?0CU->/Z=9G4-3M+)6"M<3)$&/;3?&FVB#:1=A5$S"6-CW91M(_ $G\Z]9KQCXQZI'<:U8Z M;&03:1,\A!Z,^.#^"@_\"J8[ESV/-:]$^#CL/%=V@^ZUDQ(]PZ8_F:\[KU/X M,6+-
>:IJ!!"I&D"G'!).X_EM7\ZTEL9QW)_C)K+*+'18W(##[3,!WZJ@_1N/ MI7DM=A\4)Y)?'U^CL2L21(@]!Y:MC\V/YUQ]$=@D]3K_(>^%$\3ZVYN@386 M@#S '&\G.U/8'!S[
],UI_%%'!"D,,:1Q(H5$10%4#H !T%<+\([98?!KRC! M:>Z=R<>@5-L _D=I^F:\9KS*\>6;/T? M)<2J^#@^L=\O^!8***4 D@ $D\ "L3U#V+X3:;;;P_@5GZ%IJZ1H-C8 *#!"JOMZ%\98_B23^-
:%>M3CRQ2/R_'XCZQB9U>[_#I M^!!>W4=C8W%W+_JX(VE?'HHR?Y5\T7-Q)=W4US,VZ69VD<^1)R:]LˆVI?8? M",D"L1)>2+",'!" >;\,#'_]\.KDQ4KR43ZKAG#\M&=9_:=ODO^#^1[)\(Q M_P
4S>'_*?& P#0$KOZX'X2?\BM=_\ 7ZW_* E=]731_AH^0&WM#NE(/#2XZ?\!! MQJ2?2G5JW+[YIW+N?<^GM7L?PLTW[' MX5-VP'F7DK.#WV+\H!_$,?QKQ:.-Y9%CC4L[D*]@9))Z"OI;3+)=-
TJTL4.5 MMX5CSZX&,UR86-Y.3/IN)*RIX:%".EW^"_I%NO,_C+J$D.D:=IZY"W,S2.0> MH0#@_BX/X5Z97G/Q@TI[O0+348U9C92D/CLCX!YJH_&O0CN?#RV/%*[GX5Z M58:IXHE-]''-]GMS+'%
(,@MN W8Z'&>A]0>U<-4MM=7%E2>=\;I)&+,<# R3["IC&S*E*ZL0U[M]\+M,_L_P5!*RLLEY(T[!A@X^ZOX$*#^->"11O-,D48R[L%4>I/2QJ:QM([# M3[:SB_U=O$L2Y]% _E1-
Z!!:GEOQFU7+Z;I",> ;F08X_NIS_WW^8KRBNB\ M=:G_&MXSU*=3F-?)?)CPLI.[-HJR/%? MC#JGVG7[334*E+2'>V.H=^H/_ 54_B:\XK4\2:I_;7B34-0#%DFF8QDC!V#A M?
_'0*RZU2LC%N[/8/@UI8CL-1U5U&Z6001DCD!1EL'T)8?\ ?-:GQ:U067A) M;)6'F7LRIC/.Q?F)'XA1^-=#X/TO^QO"6FV3!A(L(>0-U#M\%\"2/PKRKXN M:H;SQ3'8*Y,=E"
5[!W^8G\MGY5"UD:/2)Y_7;?"S2_[0\9Q3L,QV4;3G*Y! M;[JCV.6S_P !KB:]K^#VEFV\/76HNI#7DVU">Z)QD?\ BP_"KD[(B*NST:O M)_C-JH_XEND(W/-S(N/^
H<_]]UZQ7SEX]U,ZKXTU&4$F.*3R$!/0)\O'L2" M?QK."U+F]#FZ]2^#6E[[W4=5<'$<8MX^.*6.YOQ&U?\ OJO+:^A?AQI?]E^" M;+9^66V,0^J,3_[.*]FK MDOB'X:?Q'X;86R;KVU;SH1W?CYE_$?
J!6<79FDE='SW7J?PY QTR>"N=8U2\@$ M%UJ5Y$.D%/U/&/3 M/I6)I&D7NN:E'86$)EF?\E'=F/8"OH;PIX9M?"VCI9PX>9OGGFQS(_\ @.@' M]2:07484R0R+
(H;ID'(S^5,FFDN)I]IG9Y9&+N[')8DY)-,K4\.Z)/XAUV MVTV#(\UOWC@9V(.6;\OUP.]:&9Z1\(O#02&7Q#:.F.DL6EK#8V<-K;H$AA01HH[*!@5Y'\9VSJNEKZ0.?S8 M?X5FG>1JU:-
CS"II[F:\OSI"PBC$:]%4= /3N?J2:AHK0R-CPQH$_B37K? M3HJ#^%/%PSS[D]<"NPK*3NS:*LC%\7V_P!I\':Q'SG()(PP,DE5+ ?I M7S17U@RAE*L 5(P0>]?-OB_PW/X9UZ:S=#]FA-
YMYDF"YQG:P./TKZ?LKVVU*RAO+.99K>90R.O0C_'VKY6 MJW9ZKJ.GJRV5_=6RM]X0S,@/UP::XD5[IE_<6P;Y MI#V^B^I_F<"OG;4+^YU/4)[Z[D,EQ.Y=V/J?3T Z =A4,LLD\K2S2/)(QRSN
MQ))]R:934;!*5Q54LP5022< #O7T?X)T ^'/"]M9R*!_%.UDM_'EW*^-MQ M'%*GT"!/YH:XRO<_BCX6EUK2(J1LX]]W9 ED'5XCUQZD=.-I6V1AW +MZ#/4U+7A'PP@FU7Q MY'=W,SRO;0O,S2L6+
<;!R?\ ?S^%>[U#5C2+N%%%%(84444 1SP17-O)!,@> M*52CJ>C*1@BOG?Q-H4WAW7]"3)C!W0N?XXST/U['W!KZ,KF_&?A:/Q/I.Q, M)>P9:W<^O=3['
^G!K"O2YXZ;H]G)==X\\6V_BFZL_L<@>!O'.F>&=$FLKV"[DD>Y:4&%%(P54=V'/RFNF_X6WH'_/I]7_?M/\ MXNO&:*TC7G%61YU?(\)7J.K-.[\SU^^^+6EFQG%C:7HNBA$1EC0*&[$X8\5Y M%)
(\TKRR.SR.2S,QR23U)IM%3.I*?Q'5@LOH8--45N:?AZ]L].\065[?I*]O M;R"4K$ 6)'*XR1_%CO7J?_"V]_Y]-2_[]I_\77C-%.%64%9$8S*\/C)]=6] MUIN>S?\ "V]_P"?34O^_:?_!==;I]Y;Z_HJ7+6DBVUU&?
W-R@RR'CD9(P1 M^8->.>_ "#>(M0^U72$:;;M\Y_YZM_<']?;ZU[D , = *[:$IR7-(^.SG M#X/#35&A?FZZ[>1Y)X@^#\WG23Z#+(<;M M'D.?[DL;?R:OHFBNE39S3@CYVC^'?BR7[NCR#_>E1?
YM5B'X7^+)90CZ MO5KP7!LIQ:%!,*2.6VYYP-@YQ7M=%/G9/(A%54144 *HP .PJEK,%U M=:+>VUBZ)=30M'$[L5"DC&<@$\9S5ZBI+/$/^%.^(?\ G\TS_O[)_P#$59T[
MX0:Q%J=K)>W.GO:I*K3(DCEF0$9 RG7%>S457.R>1!7CNL?"WQ)JVLWFH/=Z M:#T#2U MT30+'35"9MX55RG1GZL1]6)/XUHT4.38**1%<^?]EF^R^7]HV-Y7F$[=V.,X MYQFO%3\'O$1))O-
,)/4F63_XBO;Z*$V@<4SQ*/X.:\9$\R\TX1Y&XK(Y..^/ MDKVJ*)(8DBC4*B*%51T '04^BAML%%(****0SA_%?PTT[Q#,][:2?8;]SEV5 M?"[Q5:RE([.*Z0#/F03K@^V&(/Z5[_15*31+BF?.T7P[
M\63$A='D&/[\B+_-JZ31_@[J$[)]J[%;1'!,4'SR>X)^Z/J-U>RT4<[%R(R M]#\/:9X=L_LVFVRQ*<;W/+R$=V/?^0SQBM2BBI+"O'M:^%.NZCKNH7T-UIRQ M7-
S),@>1PP#,2,_)UYKV&BFG8329XA_PIWQ#_P _FF?]_9/_(BN[\ >"* M0W,UZ\,M_.=NZ(DJL8[D Y)Z_05VE%-R;$HI!7G_P 0/ ^J>*]1M)[&>SCC MAB*$3NP)).>RGCI7H%%).PVKGB'_
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MDV'1Y2?]F1"/S#8KZ*HJN=D)**[N4K<0062#!WS3*V?H$W<_7%>B^ M&?AGI&@R)=7)-_>HY'Y9KOZ*:=A-)GS]>?##Q7:R.J6"7*+_RTAF3# M?
0$AOTJ"'X<>+)_NZ0ZC."7EC7^;5]$457.R>1'$?#WP7=^%$O9;^:WDGN=@ M40Y.Q5SW('4G]*[>BBI;N4E8****0PHHHH **** .-\:^!H?$<1O+,)#J:#& MX\+,!V;W]#^!XZ>*WEGJ,1
MSIPZ?0]Q[BN:MAU/6.Y)!E6>2PJ5*MK#\5_P#YUHKK=?^'FM:*7EAC-]:#G MS8%^8#_:3J/PR/>N2KAE%Q=FC[6AB*6(CSTI)H****DW"BBB@ HHJYINE7^K MW/V?
3[66XE[A!PH]2>@'N::5]B92C!![SQ),ES,&M],#?-*1S M)CJ$]?3/0>^,5UWAGX6PVS)=:ZZSR#!6UC/R#_>/\7T"'>O1XXTBC6.-%1$ M 5548 Z
"NJEAF]9GR^9\0QBG3PNK[]/E_5O4ALK*VTZRBL[.%8;>)=J(HX M'_U^Y/X4444""BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M *QM5*:'K3%[[3HGE/)E3Y'/U9<$_C112:3T9I3JSI2YJ;:?EHNT\.?
#X:_$\AU/R O;R-V?_ !X445G0A&4K,]/. M<55PU#GI.S^7ZG=:=\/#UDP>=)[UQC_ %\F%!]@N/R.:ZVVM+>R@$%K!%!$ MO1(D"J/P%%%>A&$8[(^#KXNOB'>K-LFHHJCG"BBB@
HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** + "BBB@ HHHH _]D! end EX-101.SCH 6 mtw-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Goodwill and Other Intangible Assets - Gross carrying amount, accumulated amortization and net book value of intangible assets other than goodwill (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - 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benefits earned during the periodOther Noncash Income (Expense), TotalOther Noncash Income (Expense)OtherIncrease (Decrease) in Notes Receivable, CurrentNotes receivableAmounts reclassified from accumulated other comprehensive lossReclassification from AOCI, Current Period, Net of Tax, Attributable to ParentFair Value Hierarchy and NAV [Axis]Fair Value Hierarchy and NAVOther comprehensive income (loss) before reclassificationsOCI, before Reclassifications, Net of Tax, Attributable to ParentSchedule of assets acquired and liabilities based upon their estimated fair valueSchedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]Effective tax rate net tax benefits remaining valuation allowance against tax assetsEffective Tax Rate Net Tax Benefits Remaining Valuation Allowance Against Tax AssetsValuation allowance against tax assetsOther Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, TotalOther Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, TaxEmployee pension and postretirement benefit income (expense), net of income tax provisionFair Value, Inputs, Level 2 [Member]Level 2Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]Stock-Based CompensationFair Value Measurement [Domain]Fair Value MeasurementNoncompetition AgreementsNoncompete Agreements [Member]Long-Term Debt, Type [Domain]Long-term Debt, TypeTotal fair value considerationTotal fair value considerationAcquisition Preliminary Purchase PriceBusiness Combination, Consideration TransferredDisclosure of the carrying value of amortizable finite-lived intangible assets and intangible assets not subject to amortization, excluding goodwill, in total and by major class.Schedule Of Finite Lived And Indefinite Lived Intangible Assets By Major Class [Table]Schedule of Finite Lived and Indefinite lived Intangible Assets by Major Class [Table]Reclassification out of Accumulated Other Comprehensive Income [Axis]Reclassification out of Accumulated Other Comprehensive IncomeCapitalization, Equity [Table]Schedule Of Capitalization Equity [Table]Accrued Vacation, CurrentAccrued vacationCommitments and Contingencies Disclosure [Text Block]Commitments and ContingenciesStock, Class of Stock [Table]Schedule Of Stock By Class [Table]Stock-based compensation expense (in dollars)Amount of expense (Income) for award under share-based payment arrangement. Excludes amount capitalized.Allocated Share Based Compensation Expense IncomeProduct and Service [Axis]Product and ServiceDeferred Income Tax Liabilities, Net, TotalDeferred Income Tax Liabilities, NetDeferred income taxesIndefinite-lived Intangible Assets (Excluding Goodwill), Ending BalanceIndefinite-lived Intangible Assets (Excluding Goodwill), Beginning BalanceIndefinite-lived Intangible Assets (Excluding Goodwill), TotalIndefinite-Lived Intangible Assets (Excluding Goodwill)Indefinite-lived intangible assets, book valueFinite-Lived Intangible Assets by Major Class [Axis]Finite Lived Intangible Assets by Major Class [Axis]Represents the low end of the range of the standard warranty period (in months) provided by the company to its customers.Standard Product Warranty Period Low End Of RangeStandard product warranties, low end of range (in months)Lender Name [Axis]Lender NameCommon stock repurchasedStock Repurchased During Period, SharesGoodwill [Table]Schedule Of Goodwill [Table]Cumulative Effect, Period of Adoption [Domain]Cumulative Effect, Period of AdoptionEquity [Text Block]EquityOther Postretirement Benefits Plan [Member]Postretirement Health and Other PlansTitle and Position [Axis]Title of IndividualRevenue from Contract with Customer [Text Block]Net SalesAward Date [Axis]Award DateStock compensation plansShares Issued, Value, Share-Based Payment Arrangement, before ForfeitureLine of Credit Facility, Remaining Borrowing CapacityExcess capacityFinite-lived intangible asset, useful lifeFinite-Lived Intangible Asset, Useful LifeEntity Central Index KeyEntity Central Index KeyGoodwill balances by reporting unit tableGoodwill Balances By Reporting Unit Table [Text Block]Schedule of Goodwill Balances by Reporting UnitRestructuring Reserve [Roll Forward]Rollforward of all restructuring accrualChanges in operating assets and liabilitiesIncrease (Decrease) in Operating Capital [Abstract]Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration]Common Stock, Shares, Issued, TotalCommon Stock, Shares, IssuedCommon stock, shares issued (in shares)Other assetsOther AssetsOther Assets, TotalGerman Borrowers.German Borrowers [Member]German BorrowersShare-based compensation arrangement by share-based payment award, percentage shares granted based on shareholder return relative to peer group of companies.Share Based Compensation Arrangement By Share Based Payment Award Percentage Shares Granted Based On Shareholder Return Relative To Peer Group Of CompaniesPercentage of shares paid based on total shareholder return relative to peer group (as a percent)Award Date [Domain]Award DateIncome Statement [Abstract]Other IntangiblesOther Intangibles [Member]Other intangibles member.Entity Address, State or ProvinceEntity Address, State or ProvinceDebt Instrument, Fair Value Disclosure, TotalDebt Instrument, Fair Value DisclosureDebt instruments at fair valueIncome before income taxesTotal before income taxesIncome (Loss) from Continuing Operations before Income Taxes, Noncontrolling InterestTotal before income taxesAmortization of actuarial net (gain) lossDefined Benefit Plan, Amortization of Gain (Loss)Portion at Fair Value Measurement [Member] [Default]Portion at Fair Value Measurement [Member]Fair Value Disclosure Item Amounts [Default]Reclassification out of Accumulated Other Comprehensive Income [Member]Reclassification out of Accumulated Other Comprehensive IncomeContract with Customer, Liability, Revenue RecognizedRevenue recognizedUncertain tax positionUnrecognized Tax Benefits, Income Tax Penalties and Interest ExpenseUnrecognized Tax Benefits, Income Tax Penalties and Interest Expense, TotalFinite lived and indefinite lived intangible assets.Finite Lived And Indefinite Lived Intangible Assets [Line Items]Intangible asset balances by major asset classABL Revolving Credit Facility.A B L Revolving Credit Facility [Member]ABL Revolving Credit FacilityContract with customer liability currency translation.Contract With Customer Liability Currency TranslationCurrency translationInventory, Raw Materials, Gross, TotalInventory, Raw Materials, GrossRaw materialsSenior secured second lien notes.Senior Secured Second Lien Notes [Member]Senior secured second lien notesDebt issuance and other debt related costsDebt issuance costsPayments of Debt Issuance CostsAmortization of deferred financing feesAmortization of Debt Issuance CostsAmortization of deferred financing feesGuarantor Obligations, Maximum Exposure, UndiscountedAmount of residual value buyback commitments and given by the companyTreasury Stock, Common, SharesTreasury Stock, Common, SharesCover [Abstract]Basic net income per common shareEarnings Per Share, Basic, TotalEarnings Per Share, BasicReclassification out of Accumulated Other Comprehensive Income [Domain]Reclassification out of Accumulated Other Comprehensive IncomeStandard Product Warranty Accrual, Decrease for PaymentsSettlements made (in cash or in kind) during the periodSettlements made (in cash or in kind) during the periodContract with Customer, Liability, CurrentBalance at end of periodBalance at beginning of periodCustomer advancesConsolidation Items [Domain]Consolidation ItemsDerivative Instruments and Hedging Activities Disclosure [Text Block]Derivative Financial InstrumentsPerformance Shares 2021Performance Shares 2021 [Member]Performance Shares 2021 [Member]Stock-based compensation expense (in dollars)Share-Based Payment Arrangement, ExpenseRetained Earnings (Accumulated Deficit), Ending BalanceRetained Earnings (Accumulated Deficit), Beginning BalanceRetained Earnings (Accumulated Deficit), TotalRetained Earnings (Accumulated Deficit)Retained earningsOutstanding amount of acquisition funded from cash and other facilityOutstanding Amount of Acquisition Funded From Cash And Other FacilityOutstanding Amount of Acquisition Funded From Cash And Other FacilityOutstanding Amount of Acquisition Funded From Cash And Other FacilityPlan Name [Axis]Plan NameSegment Reporting [Abstract]Assets, Current [Abstract]Current Assets:Payments of Ordinary Dividends, Common StockDividendsUNITED STATESUnited StatesAccounting Standards Update and Change in Accounting Principle [Abstract]Distribution Rights [Member]Distribution NetworkDefined Benefit Plan [Table]Schedule Of Defined Benefit Plans Disclosures [Table]Goodwill, Impaired, Accumulated Impairment LossAccumulated Impairment AmountAccumulated Impairment AmountNet cash used for operating activitiesNet Cash Provided by (Used in) Operating ActivitiesCommitment expense.Commitment ExpenseCommitment expenseProduct and Service [Domain]Product and ServiceAccumulated Other Comprehensive Income (Loss), Net of Tax, TotalAccumulated Other Comprehensive Income (Loss), Net of TaxAccumulated other comprehensive lossDerivative assets (liabilities) current at fair value net.Derivative Assets Liabilities Current At Fair Value NetDerivative net current liabilityDebt Instrument [Line Items]Debt Instrument [Line Items]Property, plant and equipmentBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and EquipmentBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, TotalIntangible Assets Amount Included In Purchase PriceIntangible Assets Provisional Purchase PriceBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, IntangiblesProperty, plant and equipment - netProperty, Plant and Equipment, Net, Ending BalanceProperty, Plant and Equipment, Net, Beginning BalanceProperty, Plant and Equipment, NetProperty, plant and equipment — netContract with Customer, Liability, NoncurrentLong-term deferred revenueNet Cash Provided by (Used in) Operating Activities [Abstract]Cash Flows from Operating Activities:Fair Value, Recurring [Member]Fair Value, Measurements, RecurringRestructuring and Related Activities [Abstract]Not Designated as Hedging Instrument [Member]Non-designatedSchedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]Financial Assets and Liabilities Related to Foreign Currency Exchange Contracts Accounted for at Fair ValueAccrual product liability current.Accrual Product Liability CurrentProduct liability reserves - CurrentCash proceeds from accounts receivable factoring qualifying as sales.Cash Proceeds From Accounts Receivable Factoring Qualifying As SalesProceeds from factoring of accounts receivableCommon Stock, Par or Stated Value Per SharePar value of common stock (in dollars per share)Revenue deferred related to buyback obligations included in other current and non-current liabilitiesContract with Customer, Liability, TotalContract with Customer, LiabilityIntangible assets amount included in purchase priceBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than GoodwillBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, TotalStatement of Cash Flows [Abstract]Accumulated Foreign Currency Adjustment Attributable to Parent [Member]Foreign Currency TranslationSchedule of revenues from external customers.Schedule Of Revenues From External Customers [Table]Schedule Of Revenues From External Customers [Table]Period for which the entity will be able to comply with the financial covenantsDebt Financial Covenants Compliance PeriodDebt Financial Covenants Compliance PeriodDefined Benefit Plan, Amortization of Prior Service Cost (Credit)Amortization of prior service costEquity Components [Axis]Equity ComponentsEntity Address, Address Line OneEntity Address, Address Line OneMovement in Standard Product Warranty Accrual [Roll Forward]Warranty activityEmployee-related Liabilities, Current, TotalEmployee-related Liabilities, Current, Employee-related expensesGranted (in shares)Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in PeriodHedging Designation [Domain]Hedging DesignationComputer Equipment [Member]Computer Hardware and SoftwareProperty, Plant and Equipment [Line Items]Property, Plant and EquipmentCash Flows Between Transferor and Transferee, Proceeds from Collections Reinvested in Revolving Period TransfersProceeds from collection of receivablesNonoperating Income (Expense)Total other expenseLine of Credit Facility, Maximum Borrowing CapacityMaximum borrowing capacity under revolving credit facilityStandard Product Warranty Accrual, TotalStandard Product Warranty AccrualBalance at end of periodBalance at beginning of periodGain (Loss), Foreign Currency Transaction, after Tax, TotalGain (Loss), Foreign Currency Transaction, after TaxLoss on foreign currency translation adjustmentsNon-cash foreign currency translation adjustmentsAccounting Standards Update and Change in Accounting Principle [Text Block]Recent Accounting Changes and PronouncementsAmendment FlagAmendment FlagFair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table]Operating Lease, Liability, NoncurrentOperating lease liabilitiesEurope and Africa segment.Europe And Africa Segment

[Member]EURAFDebt Instrument, Name [Domain]Debt Instrument, NameAdditional Paid in Capital, Common Stock, Ending BalanceAdditional Paid in Capital, Common Stock, Beginning BalanceAdditional Paid in Capital, Common StockAdditional paid-in capitalReconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]Schedule of Reconciliation of the Company's Segment Operating IncomeNet periodic benefit cost (income)Defined Benefit Plan, Net Periodic Benefit Cost (Credit)SOFR SpreadSecured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]Receivables [Abstract]Net incomeNet incomeRestructuringRestructuring ChargesRestructuring Charges [Member]Variable Rate [Domain]Variable RateTransfers and Servicing [Abstract]Interest on uncertain tax positionUnrecognized Tax Benefits, Interest on Income Taxes ExpenseIncrease (Decrease) in Deferred Income TaxesDeferred income taxesEquity Component [Domain]Equity ComponentStatistical Measurement [Domain]Statistical MeasurementSenior secured second lien notes due 2026.Senior Secured Second Iien Notes Due 2026 [Member]Senior Secured Second Lien Notes Due 2026Proceeds from sale of property, plant and equipmentProceeds from Sale of Property, Plant, and Equipment, TotalProceeds from Sale of Property, Plant, and EquipmentAccounts receivable securitization program maximum capacity.Accounts Receivable Securitization Program Maximum CapacityMaximum availability under these programsOther income (expense) - netOther Nonoperating Income (Expense), TotalOther Nonoperating Income (Expense)Other expense - netFurniture and Fixtures [Member]Furniture and FixturesTreasury Stock, Common [Member]Treasury StockProceeds from revolving credit facilityProceeds from Lines of CreditProceeds from Lines of Credit, TotalNet Income (Loss), Including Portion Attributable to Noncontrolling Interest, TotalNet Income (Loss), Including Portion Attributable to Noncontrolling InterestNet incomePreferred Stock, Shares Issued, TotalPreferred Stock, Shares IssuedPreferred stock, shares issued (in shares)Proceeds from Stock Options ExercisedExercises of stock optionsRetirement Benefits [Text Block]Employee Benefit PlansPayables and Accruals [Abstract]Intangible Assets Provisional Purchase PriceIntangible asset acquiredFinite-Lived Intangible Assets AcquiredConsolidation Items [Axis]Consolidation ItemsShare-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Net of Forfeitures, TotalShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of ForfeituresNumber of share options granted during the period (in shares)ASC 805Accounting Standards Codification Eight Hundred And Five [Member]Accounting Standards Codification Eight Hundred And Five [Member]Purchase Price ProvisionalBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Consideration TransferredOther Comprehensive Income (Loss), Net of Tax, TotalOther Comprehensive Income (Loss), Net of TaxOther comprehensive income (loss)Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table]Reconciliation Of Operating Profit Loss From Segments To Consolidated [Table]Percentage of share based compensation arrangement by share based payment award equity instruments other than options grants in period.Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Percentage Grants In PeriodPercentage of shares of other than options granted during the periodCumulative Effect, Period of Adoption, Adjustment [Member]Cumulative Effect Period Of Adoption AdjustmentComprehensive Income (Loss), Net of Tax, Attributable to ParentComprehensive income (loss)Common Stock, Shares, Outstanding, Ending BalanceCommon Stock, Shares, Outstanding, Beginning BalanceCommon Stock, Shares, OutstandingCommon stock, shares outstanding (in shares)Finite-Lived Intangible Assets, Major Class Name [Domain]Finite Lived Intangible Assets, Major Class Name [Domain]Line of Credit Facility, Current Borrowing CapacityLine of credit borrowing capacityWeighted average useful lifeAcquired Finite-Lived Intangible Assets, Weighted Average Useful LifePreferred Stock, Par or Stated Value Per SharePar value of preferred stock per share (in dollars per share)Reconciliation of the weighted average common shares outstanding used to compute basic and diluted net income per common shareSchedule of Weighted Average Number of Shares [Table Text Block]Represents outstanding overdraft balances, capital lease obligations, and other borrowings not specified elsewhere in the taxonomy.Other Debt [Member]Other DebtDefined Benefit Plan Disclosure [Line Items]Defined Benefit Plan Disclosure [Line Items]Liabilities, NoncurrentTotal non-current liabilitiesEntity Interactive Data CurrentEntity Interactive Data CurrentCash Acquired from AcquisitionAcquisition of businessesCost of Sales [Member]Cost of SalesStatutory maximum penaltiesStatutory Maximum PenaltiesStatutory maximum penalties.Retirement Plan Type [Axis]Postretirement Health and Other PlansAccounting Standards Update [Domain]Period of providing high-quality, customer-focused products and support services.Period Of Providing High Quality Customer Focused Products And Support ServicesPeriod of providing high-quality, customer-focused products and support servicesDocument Quarterly ReportDocument Quarterly ReportAccrual product liability non-current.Accrual Product Liability Non-CurrentProduct liability reserves - Non-CurrentGoodwill [Line Items]Goodwill [Line Items]Statement of Financial Position Location, Balance [Axis]Balance Sheet LocationStatistical Measurement [Axis]Statistical MeasurementCost of Goods and Services Sold, TotalCost of Goods and Services SoldCost of salesOther Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax, TotalOther Comprehensive Income (Loss), Foreign Currency Translation Adjustment, TaxForeign currency translation adjustments, net of income tax benefitDirector [Member]DirectorFinite-Lived Intangible Assets, Gross, TotalFinite-Lived Intangible Assets, GrossFinite-lived intangible assets, carrying amountShare-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for GrantShare-based compensation, remaining shares available for issuance (in shares)Machinery and Equipment [Member]Machinery, Equipment and ToolingMeasurement Basis [Axis]Measurement BasisStatement of Income Location, Balance [Axis]Income Statement LocationAssetsTotal assetsEstimated Insurance RecoveriesEstimated insurance recoveriesSchedule of Long-Term Debt Instruments [Table]Schedule of Long term Debt Instruments [Table]Business Acquisition [Line Items]New Accounting Pronouncements, Policy [Policy Text Block]Recent Accounting Changes and PronouncementsEntity Address, City or TownEntity Address, City or TownAOCI Attributable to Parent [Member]AOCI Attributable to ParentAccumulated Other Comprehensive LossEquity [Abstract]Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member]Actuarial LossesNon U S accounts receivable securitization program maximum capacity.Non U S Accounts Receivable Securitization Program Maximum CapacityNon U S maximum availability under these programsSegments [Axis]SegmentsSchedule of components of period benefit cost (income)Schedule of Net Benefit Costs [Table Text Block]Payments for RestructuringUse of reserveSegment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]Segment Reporting Reconciling Item For Operating Profit Loss From Segment To Consolidated [Line Items]Rental cranesEquipments Leased To Other Party [Member]Equipments Leased To Other Party [Member]Debt Instrument, Face AmountFace amount of debtDepreciation expenseDepreciation, TotalDepreciationDepreciationSchedule of Segment Reporting Information, by Segment [Table]Schedule Of Segment Reporting Information By Segment [Table]Europe [Member]EuropeShare-Based Payment Arrangement [Text Block]Stock-Based CompensationConstruction in Progress [Member]Construction in ProgressLesser than to fifty percent of aggregate commitment.Lesser Than To Fifty Percent Of Aggregate Commitment [Member]Less Than 50% of Aggregate CommitmentShare-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares AuthorizedShare-based compensation, shares authorized (in shares)H&E equipment services incH&E equipment services, inc [member].H E Equipment Services Inc [Member]Accounts Payable, Trade, CurrentTrade accounts payableFair Value Disclosures [Abstract]Proceeds from Accounts Receivable SecuritizationAccounts receivable balance soldAssets Held-for-sale, Not Part of Disposal Group, Current, TotalAsset, Held-for-Sale, Not Part of Disposal Group, CurrentAssets held for saleNew machine sales.New Machine Sales [Member]New Machine Sales [Member]RevenueBusiness Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, ActualLiabilities, Current [Abstract]Current Liabilities:Options granted in two thousand twenty.Options Granted In Two Thousand Twenty [Member]Options Granted in 2020Performance shares 2020.Performance Shares2020 [Member]Performance Shares 2020Income taxes paidIncome taxes paidIncome Taxes Paid, NetIncome Taxes Paid, Net, TotalDocument TypeDocument TypeAccounting Standards Update [Axis]Schedule of Product Warranty Liability [Table Text Block]Summary of Warranty ActivityAsset impairment expenseAsset Impairment Charges, TotalAsset Impairment ChargesTitle of 12(b) SecurityTitle of 12(b) SecurityCash and Cash Equivalents, at Carrying Value, Ending BalanceCash and Cash Equivalents, at Carrying Value, Beginning BalanceCash and Cash Equivalents, at Carrying Value, TotalCash and Cash Equivalents, at Carrying ValueCash and cash equivalentsStatement of Financial Position Location, Balance [Domain]Balance Sheet LocationOther Noncurrent Liabilities [Member]Other Noncurrent LiabilitiesTrademarks and Trade Names [Member]Trademarks and TradenamesPayments on revolving credit facilityPayments On Revolving Credit FacilityPayments on revolving credit facility.Statement of Stockholders' Equity [Abstract]Document Fiscal Period FocusDocument Fiscal Period FocusShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, GrossDirector AwardsSchedule of Goodwill [Table Text Block]Changes in goodwill by reportable segmentLong-term Debt and Lease Obligation, TotalLong-Term Debt and Lease ObligationLong-term debtIndefinite-Lived Intangible Assets [Axis]Indefinite lived Intangible Assets by Major Class [Axis]Building and Building Improvements [Member]Building and ImprovementsAsset Class [Domain]Asset ClassProperty, Plant and Equipment, Gross, Ending BalanceProperty, Plant and Equipment, Gross, Beginning BalanceProperty, Plant and Equipment, Gross, TotalProperty, Plant and Equipment, GrossTotal costDefined Benefit Plan, Interest CostInterest cost of projected benefit obligationsSelf-insured retentionInsurance RecoveriesProduct Information [Line Items]Product Information [Line Items]Loans, Notes, Trade and Other Receivables Disclosure [Text Block]Notes ReceivableAlternative base rate.Alternative Base Rate [Member]Alternative Base Rate SpreadLine 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.Revenues From External Customers [Line Items]Revenues from External Customers [Line Items]Derivative Instruments, Gain (Loss) [Line Items]Derivative Instruments Gain Loss [Line Items]Estimate of Fair Value Measurement [Member]Estimate of Fair Value MeasurementForeign currency translation adjustments, net of income tax benefit of $0.3, $0.7, $0.9, and $0.9, respectivelyOther Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent, TotalOther Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to ParentAmericas Distribution [Member]Americas distribution.Americas DistributionOperating SegmentsOperating Segments [Member]Schedule of Restructuring Reserve by Type of Cost [Table Text Block]Rollforward of all restructuring accrualIndefinite-Lived Intangible Assets [Member]Indefinite-lived Intangible AssetsNet unrealized foreign currency transaction (gains) lossesUnrealized Gain (Loss), Foreign Currency Transaction, before TaxAccumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]Gains and Losses on Cash Flow HedgesSchedule of Net Sales by Geographic AreaSchedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]Net Cash Provided by (Used in) Investing Activities [Abstract]Cash Flows from Investing Activities:Payments for Repurchase of Common StockCommon stock repurchasesPatents [Member]PatentsRestructuring (income) expenseRestructuring ExpensesRestructuring expenses.Revenue from Contract with Customer, Excluding Assessed Tax, TotalRevenue from Contract with Customer, Excluding Assessed TaxNet salesTotal net salesStatement of Comprehensive Income [Abstract]Income Tax Disclosure [Text Block]Income TaxesDesignated as Hedging Instrument [Member]DesignatedStock Repurchased During Period, ValueCommon stock repurchasesCommon stock repurchased, ValueCommon stock repurchasesCredit Facility [Domain]Credit FacilityTransfers and Servicing of Financial Assets [Text Block]Accounts Receivable FactoringFinite-Lived Intangible Assets, Net, Ending BalanceFinite-Lived Intangible Assets, Net, Beginning BalanceFinite-Lived Intangible Assets, NetFinite-lived intangible assets, book valueIncrease (Decrease) in Stockholders' Equity [Roll Forward]Increase (Decrease) in Stockholders' EquityIncrease (Decrease) in Equity [Roll Forward]Trade NamesTrade Names [Member]Debt Instrument, Frequency of Periodic PaymentInterest on the notesOther Accrued Liabilities, CurrentMiscellaneous accrued expensesIncrease (Decrease) in Accounts Payable, TotalIncrease (Decrease) in Accounts PayableAccounts payableOther financing activitiesProceeds from (Payments for) Other Financing ActivitiesEntity Address, Address Line TwoEntity Address, Address Line TwoLiabilities and Equity [Abstract]Liabilities and Stockholders' EquityDocument Period End DateDocument Period End DateNet cash provided by (used for) financing activitiesNet Cash Provided by (Used in) Financing ActivitiesProceeds from (Payments) on Revolving Credit FacilityProceeds from (Payments) on Revolving Credit FacilityPayments on revolving credit facilityLiabilities, Noncurrent [Abstract]Non-Current Liabilities:Number of anti-dilutive shares excluded from the calculation of diluted earnings per shareAntidilutive Securities Excluded from Computation of Earnings Per Share, AmountSchedule of Capitalization, Equity [Line Items]Increase (Decrease) in Stockholders' Equity [Roll Forward]Restructuring Reserve, TotalRestructuring ReserveBalance at end of periodBalance at beginning of periodStock-based compensation expenseAPIC, Share-based Payment Arrangement, Increase for Cost Recognition, TotalAPIC, Share-Based Payment Arrangement, Increase for Cost RecognitionDerivative Liability, CurrentDerivative liabilities, currentOther AdjustmentsBusiness Combination, Consideration Transferred, OtherProvision (benefit) for income taxProvision (benefit) for income taxesIncome Tax Expense (Benefit), TotalIncome Tax Expense (Benefit)Provision for income taxesIncrease Decrease In Share Based Compensation Arrangement By Share Based Payment Award Percentage Shares Granted Based On Shareholder Return Relative To Defined Peer Group Of CompaniesIncrease decrease in percentage of shares paid based on total shareholder return relative to defined peer groupIncrease decrease in share based compensation arrangement by share based payment award percentage shares granted based on shareholder return relative to defined peer group of companies.Gain (loss) on sale of property, plant and equipmentGain (Loss) on Disposition of Property Plant Equipment, TotalGain (Loss) on Disposition of Property Plant EquipmentTrading SymbolTrading SymbolBusiness Combinations [Abstract]Variable Rate [Axis]Variable RateEquity, Attributable to ParentEnding balanceBeginning balanceTotal stockholders' equityABL Revolver [Member]ABL Revolver MemberABL revolverAspenAspen [Member]Aspen member.Defined Benefit Plan, Expected Return (Loss) on Plan AssetsExpected return on plan assetsLiabilitiesLoss Contingency AccrualLoss Contingency Accrual, Ending BalanceLoss Contingency Accrual, Beginning BalanceLong-Lived Tangible Asset [Axis]Long-Lived Tangible AssetOther Liabilities, Noncurrent, TotalOther Liabilities, NoncurrentOther non-current liabilitiesDerivative Instrument [Axis]Derivative InstrumentRestricted Stock Units (RSUs) [Member]Restricted Stock UnitsProperty, Plant and Equipment [Table]Schedule Of Property Plant And Equipment [Table]GoodwillBalance at the end of the periodBalance at the beginning of the periodGoodwillNet AmountContract with customer, liability cash received in advance of satisfying performance obligation.Contract With Customer Liability Cash Received In Advance Of Satisfying Performance ObligationCash received in advance of satisfying performance obligationsDebt, Weighted Average Interest RateWeighted average interest rate (as a percent)Material Reconciling ItemsSegment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]Deferred income tax benefitDeferred Income Tax Expense (Benefit)Deferred Income Tax Expense (Benefit), TotalGeographical [Axis]GeographicalDerivative Asset, CurrentDerivatives assets, currentProceeds from revolving credit facility - netProceeds from Issuance of Long-Term DebtProceeds from Issuance of Long-Term Debt, TotalPerformance Shares 2022Performance Shares 2022 [Member]Performance Shares 2022 Member.Class of Stock [Line Items]Class Of Stock [Line Items]Schedule of Business Acquisitions, by Acquisition [Table]Scenario [Axis]ScenarioContract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]Schedule of Change In Customer Advances BalanceSecurity Exchange NameSecurity Exchange NameBusiness Acquisition, Acquiree [Domain]Business Acquisition, AcquireeFinite-Lived Intangible Assets [Member]Finite-Lived

Intangible AssetsOther countries.Other Countries [Member]OtherCumulative Effect, Period of Adoption [Axis]Cumulative Effect, Period of AdoptionLong-Lived Tangible Asset [Domain]Long-Lived Tangible AssetAccumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending BalanceAccumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning BalanceAccumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, TotalAccumulated Depreciation, Depletion and Amortization, Property, Plant, and EquipmentLess accumulated depreciationPeriod over which product liability self-insurance retention levels have varied (in years)Represents the period over which product liability self-insurance retention levels have fluctuated (in years).Product Liability Self Insurance Retention Levels Fluctuation PeriodLine of CreditLine of Credit [Member]Fair Value Disclosures [Text Block]Fair Value of Financial InstrumentsMaximum [Member]MaximumRestructuring and Related Activities Disclosure [Text Block]RestructuringLiabilities and EquityTotal liabilities and stockholders' equityIntangible Assets, Gross (Excluding Goodwill), TotalIntangible Assets, Gross (Excluding Goodwill)Intangible assets, gross (excluding goodwill)Operating Lease, Right-of-Use AssetOperating lease right-of-use assetsSupplemental Cash Flow InformationSupplemental Cash Flow Information [Abstract]Retirement Plan Sponsor Location [Domain]Prime Rate [Member]Prime RateRetirement Benefits [Abstract]Diluted net income per common shareEarnings Per Share, Diluted, TotalEarnings Per Share, DilutedRepresents the high end of the range of the standard warranty period (in months) provided by the company to its customers.Standard Product Warranty Period High End Of RangeStandard product warranties, high end of range (in months)Foreign Exchange Contract [Member]Foreign Currency Exchange ContractsFair Value Hierarchy and NAV [Domain]Fair Value Hierarchy and NAVNotes receivable - netFinancing Receivable, after Allowance for Credit Loss, Current, TotalFinancing Receivable, after Allowance for Credit Loss, CurrentNotes receivable, currentAssets, CurrentTotal current assetsProperty Plant And Equipment Amount Included In Purchase PriceBusiness Acquisition Property Plant And Equipment Amount Included In Purchase PriceNet Cash Provided by (Used in) Investing ActivitiesNet cash used for investing activitiesUnrecognized Tax Benefits, Ending BalanceUnrecognized Tax Benefits, Beginning BalanceUnrecognized Tax BenefitsUnrecognized tax benefitsEntity Filer CategoryEntity Filer CategoryGoodwill and Intangible Assets Disclosure [Text Block]Goodwill and Other Intangible AssetsProperty, Plant and Equipment [Abstract]Total equityEquity, Including Portion Attributable to Noncontrolling InterestBalance at end of periodBalance at beginning of periodProduct Warranty Liability [Line Items]Product Warranty Liability [Line Items]Accounting Policies and Basis of PresentationOrganization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]Other income (expense):Nonoperating Income (Expense) [Abstract]Derivative, Notional AmountDerivative, notional amountCurrent Fiscal Year End DateCurrent Fiscal Year End DateFair 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]Share-based Payment Arrangement, Noncash Expense, TotalShare-Based Payment Arrangement, Noncash ExpenseStock-based compensation expenseDeferred Compensation Plan - Program BProgram B offers a variety of investment options but does not include company stock as an investment option and all distributions must be made in cash.Deferred Compensation Plan Program B [Member]Program BGuarantees [Text Block]GuaranteesInterest Expense, Debt, Excluding AmortizationInterest expenseGuarantees [Abstract]Goodwill, Foreign Currency Translation Gain (Loss)Foreign currency impactOutstanding balancesOutstanding Balances .Outstanding Balances .Share-based compensation arrangement by share-based payment award, percentage of shares granted based on adjusted EBITDA.Share Based Compensation Arrangement By Share Based Payment Award Percentage Of Shares Granted Based On Adjusted E B I T D APercentage of shares paid based on adjusted EBITDA (as a percent)Product Warranty Accrual, CurrentProduct warrantiesEntity Registrant NameEntity Registrant NameIndefinite-Lived Intangible Assets, Major Class Name [Domain]Indefinite lived Intangible Assets, Major Class Name [Domain]Schedule of reclassifications out of accumulated comprehensive income (loss).Schedule Of Reclassifications Out Of Accumulated Comprehensive Income Loss [Line Items]Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]Gross ProfitGross profitNumber of Reportable SegmentsNumber of reportable segmentsSchedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]Earnings Per Share [Text Block]Net Income Per Common ShareDebt Instrument, Maturity DateDebt instrument maturity dateEntity Emerging Growth CompanyEntity Emerging Growth CompanyOther Liabilities, Current, TotalOther Liabilities, CurrentOther liabilitiesWeighted Average Number of Shares Outstanding, Basic, TotalWeighted Average Number of Shares Outstanding, BasicWeighted average shares outstanding - basicBasic weighted average common shares outstanding (in shares)Common Stock, Shares AuthorizedCommon stock, shares authorized (in shares)Additions of property, plant and equipmentSegment, Expenditure, Addition to Long-Lived AssetsLiability, Other Postretirement Defined Benefit Plan, NoncurrentPostretirement health and other benefit obligationsSchedule of Long-Term Debt Instruments [Table Text Block]Schedule of Outstanding DebtUnrealized loss on derivatives, net of income tax provision of $0.0, $0.0, $0.0 and $0.0, respectivelyOther Comprehensive Income (Loss), before Reclassifications, Net of TaxDerivative, Remaining MaturityDerivative remaining maturity periodFair Value, Inputs, Level 1 [Member]Level 1Debt Disclosure [Abstract]Amortization of Intangible Assets, TotalAmortization of Intangible AssetsAmortization of intangible assetsDecrease in uncertain tax positionUnrecognized Tax Benefits, Period Increase (Decrease)Unrecognized Tax Benefits, Period Increase (Decrease), TotalDerivative Instruments, Gain (Loss) [Table]Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table]Asset impairment expenseImpairment, Long-Lived Asset, Held-for-UseImpairment, Long-Lived Asset, Held-for-Use, TotalShare-Based Payment Arrangement [Abstract]Debt, Current, TotalDebt, CurrentShort-term borrowings and current portion of long-term debtShort-term borrowings and current portion of long-term debtOther Current Assets [Member]Other Current AssetsLiability, Defined Benefit Pension Plan, NoncurrentPension obligationsForeign currency translation member.Foreign Currency Translation [Member]Foreign currency translationSchedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]Schedule of Components of Accumulated Other Comprehensive Income (Loss)Tabular disclosure of indefinite-lived and finite-lived intangibles assets, in total and by major class, including the gross carrying amount and accumulated amortization. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company.Schedule Of Finite And Indefinite Lived Intangible Assets By Major Class Table [Text Block]Gross carrying amount, accumulated amortization and net book value of intangible assets other than goodwillAccounting Policies [Abstract]Rental fleetRental Fleet Amount Included In Purchase PriceBusiness Acquisition Rental Fleet Amount Included In Purchase PriceBusiness Acquisition Rental Fleet Amount Included In Purchase PriceStandard Product Warranty Accrual, Foreign Currency Translation Gain (Loss)Currency translationLong-term Line of Credit, TotalLong-Term Line of CreditBorrowings under senior secured asset based revolving credit facilityLine of credit outstandingAccumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member]Amortization of Prior Service CostIncome Tax Disclosure [Abstract]Equity, Attributable to Parent [Abstract]Stockholders' Equity:The aggregate total costs related to engineering, selling and administrative expenses. Engineering expenses pertains to improving existing products and developing new products, selling administrative expenses relate to selling a firm's product and services, as well as all other general and administrative expenses. It includes direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products. Finally general and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc.Engineering Selling And Administrative ExpenseEngineering, selling and administrative expensesPerformance shares 2023Performance Shares 2023 [Member]Performance Shares 2023Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, TotalEffect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued OperationsEffect of exchange rate changes on cash and cash equivalentsBusiness combination, reason for business combinationAcquisition Reason and DescriptionBusiness Combination, Reason for Business CombinationStatement [Table]Statement [Table]Property, Plant and Equipment [Table Text Block]Components of Property, Plant and EquipmentShare-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service PeriodPerformance period (in years)Engineering, Selling and Administrative ExpenseEngineering Selling And Administrative Expense [Member]Engineering selling and administrative expense member.Preferred Stock, Shares AuthorizedPreferred stock authorized (in shares)Preferred stock, shares authorized (in shares)Income tax benefit from change in reserve of uncertain tax positionsIncome tax benefit from change in reserve of uncertain tax positionsIncome Tax Benefit From Change in Reserve of Uncertain Tax PositionsIncome tax benefit from change in reserve of uncertain tax positions.Americas segment.Americas Segment [Member]AmericasSecurities Act File NumberEntity File NumberSegment Reporting Disclosure [Text Block]SegmentsAccounts Payable And Accrued ExpensesAccounts Payable and Accrued Expenses [Member]Accounts payable and accrued expensesCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate EffectNet decrease in cash and cash equivalentsRevenue from Contract with Customer [Abstract]Earnings Per Share [Abstract]Per Share DataInventory Disclosure [Abstract]Debt and Lease ObligationTotal debtCarrying amountStatement of Financial Position [Abstract]Operating (loss) incomeOperating incomeOperating Income (Loss)Total operating incomeSegment Reporting, Reconciling Item, Corporate Nonsegment [Member]CorporateLetter of Credit [Member]Letter of CreditEntity Shell CompanyEntity Shell CompanyNoncompetition agreement intangibleBusiness Combination Recognized Noncompetition Intangible AgreementsBusiness combination recognized noncompetition intangible agreements.Entity Tax Identification NumberEntity Tax Identification NumberAssets [Abstract]AssetsSchedule of reclassifications out of accumulated comprehensive income (loss).Schedule Of Reclassifications Out Of Accumulated Comprehensive Income Loss [Table]Schedule Of Reclassifications Out Of Accumulated Comprehensive Income Loss [Table]Entity Current Reporting StatusEntity Current Reporting StatusSchedule of Accounts Payable and Accrued Liabilities [Table Text Block]Schedule of accounts payable and accrued expensesProperty, Plant and Equipment Disclosure [Text Block]Property, Plant and EquipmentLong-Term Debt, Type [Axis]Long-term Debt, TypeSubsequent Events [Abstract]Inventory Disclosure [Text Block]InventoriesGeographical [Domain]GeographicalDocument Fiscal Year FocusDocument Fiscal Year FocusRecent accounting changes and pronouncements.Recent Accounting Changes And Pronouncements [Abstract]Preferred Stock, Value, Issued, Ending BalancePreferred Stock, Value, Issued, Beginning BalancePreferred Stock, Value, Issued, TotalPreferred Stock, Value, IssuedPreferred stock (3,500,000 shares authorized of $.01 par value; none outstanding)Finite-Lived Intangible Assets, Accumulated AmortizationFinite-lived intangible assets, amortization amountCash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, TotalCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued OperationsCash and cash equivalents at end of periodCash and cash equivalents at beginning of periodBusiness Acquisition [Axis]Business AcquisitionCity Area CodeCity Area CodeLetters of Credit Outstanding, AmountLine of credit outstandingLiabilities, CurrentTotal current liabilitiesDerivative Contract [Domain]Derivative ContractLine of Credit Facility, Lender [Domain]Line of Credit Facility, LenderTotal inventoriesInventories - netInventory, NetProduct Warranty Liability [Table]Product Warranty Liability [Table]Inventory, Finished Goods, Gross, TotalInventory, Finished Goods, GrossFinished goodsOrganization, Consolidation and Presentation of Financial Statements [Abstract]Local Phone NumberLocal Phone NumberPreferred Stock, Shares Outstanding, Ending BalancePreferred Stock, Shares Outstanding, Beginning BalancePreferred Stock, Shares OutstandingPreferred stock outstanding (in shares)Other Comprehensive Income (Loss), Financial Liability, Fair Value Option, Unrealized Gain (Loss) Arising During Period, after TaxUnrealized loss on derivatives, net of income tax provisionRetirement Plan Sponsor Location [Axis]Retirement Plan Sponsor LocationU.S. Pension PlansProceeds from (payments on) other debt - netProceeds from (Repayments of) Other Debt, TotalProceeds from (Repayments of) Other DebtMiddle East and Asia Pacific segment.Middle East And Asia Pacific Segment [Member]Middle East and Asia Pacific ("MEAP")Middle East and Asia Pacific ("MEAP")Hedging Designation [Axis]Hedging DesignationEffective tax rate net tax benefits.Effective Tax Rate Net Tax BenefitsDiscrete net tax benefitRetirement Plan Type [Domain]Retirement Plan TypeCommitments and Contingencies Disclosure [Abstract]Commitments and Contingencies Disclosure [Abstract]Shares, Issued, Ending BalanceShares, IssuedBalance (in shares)Treasury stock, at cost (5,677,126 and 5,698,990 shares, respectively)Treasury stock, at cost (5,677,126 and 5,698,990 shares, respectively)Treasury Stock, Value, Ending BalanceTreasury Stock, Value, Beginning BalanceTreasury Stock, Value, TotalTreasury Stock, ValueDebt Issuance Costs, Net, TotalDebt Issuance Costs, NetDeferred financing costsDeferred financing costsRevenue deferred related to extended warranties included in other current and non-current liabilitiesStandard Product Warranty Accrual, NoncurrentGoodwill and Intangible Asset Impairment, TotalGoodwill and Intangible Asset ImpairmentGoodwill and intangible asset impairmentDerivative Asset, Current, Statement of Financial Position [Extensible Enumeration]Losses in Jurisdiction Tax Benefit RealizedLosses in jurisdiction tax benefit realized.Debt Instrument, Interest Rate, Stated PercentageInterest rate, stated percentage (as a percent)Debt instrument interest rateRetained Earnings [Member]Retained EarningsPayments to Acquire Property, Plant, and Equipment, TotalPayments to Acquire Property, Plant, and EquipmentCapital ExpendituresCapital expendituresDocument Transition ReportDocument Transition ReportShare Repurchase Program, Authorized, AmountStock repurchase program, authorized amountIncrease (Decrease) in Other Operating Assets, TotalIncrease (Decrease) in Other Operating AssetsOther assetsRevenue net of previously recorded third party salesBusiness Combination Pro Forma Information Revenue of Acquiree Since Acquisition Date Actual Net of Previously Recorded Third Party SalesThis element represents the amount of revenue of the acquiree net of previously recorded third-party sales since the acquisition date included in the consolidated income statement for the reporting period.Minimum [Member]Minimum [Member]Common Stock [Member]Common StockAccounts Payable and Accrued Liabilities Disclosure [Text Block]Accounts Payable and Accrued ExpensesCommitments and Contingencies.Commitments And Contingencies [Line Items]Commitments And Contingencies [Line Items]Additional Paid-in Capital [Member]Additional Paid-in CapitalSchedule of revolving credit facility bear interest at variable rate based upon average quarterly availability.Schedule Of Revolving Credit Facility Bear Interest At Variable Rate Based Upon Average Quarterly Availability Table [Text Block]Schedule of Revolving Credit Facility Bear Interest at Variable Rate Based Upon Average Quarterly AvailabilityFinancing Receivable, after Allowance for Credit Loss, Noncurrent, TotalFinancing Receivable, after Allowance for Credit Loss, NoncurrentNotes receivable, long termAdjustments to reconcile net income to cash used for operating activities:Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]AOCI, Derivative Qualifying as Hedge, Excluded Component, after TaxUnrealized gain (losses) net of income taxPension Plan [Member]Pension PlansOther Comprehensive Income (Loss), Net of Tax [Abstract]Other comprehensive income (loss), net of income taxStandard Product Warranty Accrual, Increase for Warranties IssuedAdjustments to accruals for warrantiesStatement of Income Location, Balance [Domain]Income Statement LocationOther Assets, Noncurrent, TotalOther Assets, NoncurrentOther non-current assetsNet working capitalNet working capitalBusiness Acquisition Net Working Capital Included In Purchase PriceBusiness Acquisition Net

Working Capital Included In Purchase PriceStandard and Extended Product Warranty Accrual, Ending BalanceStandard and Extended Product Warranty Accrual, Beginning BalanceStandard and Extended Product Warranty Accrual, TotalStandard and Extended Product Warranty AccrualWarranty claims reservesSegments [Domain]SegmentsDerivative Instruments, Gain (Loss) [Table Text Block]Summary of Gains or Losses Recorded in Condensed Consolidated Statement of Operations for FX Forward ContractsPerformance Shares [Member]Performance SharesSchedule of Inventory, Current [Table Text Block]Schedule of the components of inventoriesCustomer relationships intangibleBusiness Combination Recognized Customer Relationships IntangibleBusiness combination recognized customer relationships intangible.Share Repurchase Program, Remaining Authorized, AmountStock repurchase program, remaining authorized amountOther Assets, CurrentOther current assetsGoodwill and Intangible Assets Disclosure [Abstract]Goodwill and Intangible Assets Disclosure [Abstract]Realized Gain (Loss), Foreign Currency Transaction, before TaxLosses on foreign currency translationEntity Common Stock, Shares OutstandingEntity Shares OutstandingIncrease (Decrease) in Accrued Liabilities and Other Operating LiabilitiesAccrued expenses and other liabilitiesAcquisitionsAcquisitionsGoodwilGoodwill, Acquired During PeriodEmployee pension and postretirement benefit income (expense), net of income tax provision of $0.0, $0.0, $0.0 and $0.0, respectivelyOther Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent, TotalOther Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to ParentScenario [Domain]ScenarioTitle and Position [Domain]Title of IndividualCustomer Relationships [Member]Customer Relationships2013 Omnibus plan.A2013 Omnibus Plan [Member]2013 Omnibus PlanCommon stock (75,000,000 shares authorized, 40,793,983 shares issued, 35,116,857 and 35,094,993 shares outstanding, respectively)Common Stock, Value, Issued, Ending BalanceCommon Stock, Value, Issued, Beginning BalanceCommon Stock, Value, Issued, TotalCommon Stock, Value, IssuedOptions granted In two thousand nineteen.Options Granted In Two Thousand Nineteen [Member]Options Granted in 2019Loss Contingency, Estimate of Possible LossEstimate the possible loss or range of loss excess of self insured retentionCapital ExpendituresCapital ExpendituresCapital expenditures.Measurement Frequency [Axis]Measurement FrequencyNon-U.S. Pension PlansForeign Plan [Member]Commitments and contingencies (Note 17)Commitments and ContingenciesSenior Notes Due 2026Senior notes due 2026 member.Senior Notes Due2026 [Member]Senior Secured Second Lien Notes Due 2026Commitments and contingencies.Commitments And Contingencies [Table]Commitments And Contingencies [Table]Weighted Average Number of Shares Outstanding, DilutedWeighted average shares outstanding - dilutedDiluted weighted average common shares outstanding (in shares)Schedule of Segment Reporting Information, by Segment [Table Text Block]Schedule of Information by Reportable SegmentAccounts receivable, less allowances of $5.6 and $6.1, respectivelyAccounts Receivable, after Allowance for Credit Loss, Current, TotalAccounts Receivable, after Allowance for Credit Loss, CurrentIncrease (Decrease) in Inventories, TotalIncrease (Decrease) in InventoriesInventoriesPerformance shares 2019.Performance Shares2019 [Member]Performance Shares 2019Gain (Loss) on Foreign Currency Derivatives Recorded in Earnings, NetGains (loss) on foreign currency exchange contractsDomestic Plan [Member]Domestic Plan [Member]Entity Small BusinessEntity Small BusinessSegment Reporting Information [Line Items]Segment Reporting Information [Line Items]Stock repurchase program authorized amount.Stock Repurchase Program Authorized AmountStock repurchase program authorized amountDebt Instrument, Basis Spread on Variable RateBasis spread on variable rate (as a percent)Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract]Debt Disclosure [Text Block]DebtCommitment Liability, net.Commitment Liability, NetCommitment liabilityCredit Facility [Axis]Credit FacilityRevolving Credit Facility MemberRevolving Credit Facility [Member]Schedule of Product Information [Table Text Block]Schedule of Net Sales By ProductGoodwill [Roll Forward]GoodwillLoss guarantees with maximum liabilities.Loss Guarantees With Maximum LiabilitiesAmount of loss guarantees with maximum liabilitiesNet Cash Provided by (Used in) Financing Activities [Abstract]Cash Flows from Financing Activities:Incremental Common Shares Attributable to Share-based Payment Arrangements, TotalIncremental Common Shares Attributable to Dilutive Effect of Share-Based Payment ArrangementsEffect of dilutive securities - equity compensation awardsGoodwill, GrossGross AmountAsset Class [Axis]Asset ClassDerivative Instruments and Hedging Activities Disclosure [Abstract]Intangible assets - netIntangible assets, book valueIntangible Assets, Net (Excluding Goodwill)Intangible assets, book valueMeasurement Frequency [Domain]Measurement FrequencyNature of Operation, Product Information, Concentration of Risk [Table]Schedule Of Product Information [Table]Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]Pension & PostretirementInventory, Work in Process, GrossWork-in-processNet other comprehensive incomeOther Comprehensive Income (Loss), Net of Tax, Portion Attributable to ParentTotal other comprehensive income (loss), net of income taxFair Value, Inputs, Level 3 [Member]Level 3Greater than or equal to fifty percent of aggregate commitment.Greater Than Or Equal To Fifty Percent Of Aggregate Commitment [Member]Greater Than or Equal to 50% of Aggregate CommitmentProperty, Plant and Equipment Amount Included In Purchase PriceBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and EquipmentProperty Plant and Equipment Provisional Purchase PriceSubsequent EventSubsequent Events [Text Block]Reserve for the remaining net value of the note.Reserve For Remaining Net Value Of NoteReserve for the remaining net value of the noteCosts and expensesTotal operating costs and expensesNon-new Machine Sales [Member]Non New Machine Sales [Member]Non new machine sales.Accounts Receivable, Allowance for Credit Loss, CurrentAccounts Receivable, allowances (in dollars)Performance Shares 2024Performance Shares 2024 [Member]Performance shares 2024.Accounts Payable and Accrued Liabilities, CurrentAccounts payable and accrued expensesTotal accounts payable and accrued expenses XML 8 R1.htm IDEA: XBRL DOCUMENT

Document and Entity Information	6 Months Ended Jun. 30, 2024 shares
Cover [Abstract]	
Entity Registrant Name	The Manitowoc Company, Inc.
Entity Central Index Key	0000061986
Trading Symbol	MTW
Document Type	10-Q
Document Period End Date	Jun. 30, 2024
Document Fiscal Year Focus	2024
Amendment Flag	false
Current Fiscal Year End Date	--12-31
Entity Current Reporting Status	Yes
Entity Filer Category	Accelerated Filer
Entity Small Business	false
Entity Emerging Growth Company	false
Entity Shell Company	false
Entity Shares Outstanding	35,116,857
Document Fiscal Period Focus	Q2
Entity File Number	1-11978
Entity Tax Identification Number	39-0448110
Entity Address, Address Line One	11270 West Park Place
Entity Address, Address Line Two	Suite 1000
Entity Address, City or Town	Milwaukee
Entity Address, State or Province	WI
Entity Address, Postal Zip Code	53224
City Area Code	414
Local Phone Number	760-4600
Entity Incorporation, State or Country Code	WI
Title of 12(b) Security	Common Stock, $.01 Par Value
Security Exchange Name	NYSE
Entity Interactive Data Current	Yes
Document Quarterly Report	true
Document Transition Report	false

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Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Income Statement [Abstract]				
Net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1
Cost of sales	462.4	479.8	865.0	881.8
Gross profit	99.7	123.0	192.2	229.3
Operating costs and expenses:				
Engineering, selling and administrative expenses	83.7	87.6	159.7	162.7
Amortization of intangible assets	0.8	0.7	1.5	1.7
Restructuring expense	2.3	0.3	2.9	0.3
Total operating costs and expenses	86.8	88.6	164.1	164.7
Operating income	12.9	34.4	28.1	64.6
Other income (expense):				
Interest expense	(9.6)	(9.0)	(18.8)	(17.1)
Amortization of deferred financing fees	(0.4)	(0.4)	(0.7)	(0.7)
Other income (expense) - net	0.3	(10.0)	1.0	(11.1)
Total other expense	(9.7)	(19.4)	(18.5)	(28.9)
Income before income taxes	3.2	15.0	9.6	35.7
Provision (benefit) for income taxes	1.6	(5.2)	3.5	(1.0)
Net income	$ 1.6	$ 20.2	$ 6.1	$ 36.7
Per Share Data				
Basic net income per common share	$ 0.05	$ 0.58	$ 0.17	$ 1.05
Diluted net income per common share	$ 0.04	$ 0.57	$ 0.17	$ 1.03
Weighted average shares outstanding - basic	35,368,492	35,084,580	35,316,971	35,102,924

Weighted average shares outstanding - diluted	35,738,322	35,650,143	35,899,481	35,766,952

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Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net income	$ 1.6	$ 20.2	$ 6.1	$ 36.7
Other comprehensive income (loss), net of income tax				
Unrealized loss on derivatives, net of income tax provision of $0.0, $0.0, $0.0 and $0.0, respectively	(0.3)	(2.5)	(1.9)	(5.8)
Employee pension and postretirement benefit income (expense), net of income tax provision of $0.0, $0.0, $0.0 and $0.0, respectively	0.0	(0.9)	0.1	(1.9)
Foreign currency translation adjustments, net of income tax benefit of $0.3, $0.7, $0.9, and $0.9, respectively	(1.3)	9.5	(12.3)	13.7
Total other comprehensive income (loss), net of income tax	(1.6)	6.1	(14.1)	6.0
Comprehensive income (loss)	$ 0.0	$ 26.3	$ (8.0)	$ 42.7

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Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) (Unaudited) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Statement of Comprehensive Income [Abstract]				
Unrealized loss on derivatives, net of income tax provision	$ 0.0	$ 0.0	$ 0.0	$ 0.0
Employee pension and postretirement benefit income (expense), net of income tax provision	0.0	0.0	0.0	0.0
Foreign currency translation adjustments, net of income tax benefit	$ 0.3	$ 0.7	$ 0.9	$ 0.9

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Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions	Jun. 30, 2024	Dec. 31, 2023
Current Assets:		
Cash and cash equivalents	$ 38.1	$ 34.4
Accounts receivable, less allowances of $5.6 and $6.1, respectively	257.3	278.8
Inventories - net	759.4	666.5
Notes receivable - net	4.7	6.7
Other current assets	33.0	46.6
Total current assets	1,092.5	1,033.0
Property, plant and equipment - net	355.5	366.1
Operating lease right-of-use assets	56.1	59.7
Goodwill	78.9	79.6
Intangible assets - net	122.1	125.6
Other non-current assets	42.8	42.7
Total assets	1,747.9	1,706.7
Current Liabilities:		
Accounts payable and accrued expenses	481.8	457.4
Customer advances	17.8	19.2
Short-term borrowings and current portion of long-term debt	21.4	13.4
Product warranties	38.5	47.1
Other liabilities	19.1	26.2
Total current liabilities	578.6	563.3
Non-Current Liabilities:		
Long-term debt	406.3	358.7
Operating lease liabilities	44.0	47.2
Deferred income taxes	7.4	7.5
Pension obligations	51.2	55.8
Postretirement health and other benefit obligations	5.3	5.6
Long-term deferred revenue	19.6	24.1
Other non-current liabilities	43.2	41.2
Total non-current liabilities	577.0	540.1
Commitments and contingencies (Note 17)		
Stockholders' Equity:		
Preferred stock (3,500,000 shares authorized of $.01 par value; none outstanding)	0.0	0.0
Common stock (75,000,000 shares authorized, 40,793,983 shares issued, 35,116,857 and 35,094,993 shares outstanding, respectively)	0.4	0.4
Additional paid-in capital	610.1	613.1
Accumulated other comprehensive loss	(100.5)	(86.4)
Retained earnings	149.6	143.5
Treasury stock, at cost (5,677,126 and 5,698,990 shares, respectively)	(67.3)	(67.3)
Total stockholders' equity	592.3	603.3
Total liabilities and stockholders' equity	$ 1,747.9	$ 1,706.7

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Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - USD ($) $ in Millions	Jun. 30, 2024	Dec. 31, 2023
Statement of Financial Position [Abstract]		
Accounts Receivable, allowances (in dollars)	$ 5.6	$ 6.1
Preferred stock authorized (in shares)	3,500,000	3,500,000
Par value of preferred stock per share (in dollars per share)	$ 0.01	$ 0.01
Preferred stock outstanding (in shares)	0	0
Common stock, shares authorized (in shares)	75,000,000	75,000,000
Common stock, shares issued (in shares)	40,793,983	40,793,983
Common stock, shares outstanding (in shares)	35,116,857	35,094,993
Treasury Stock, Common, Shares	5,677,126	5,698,990

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Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Cash Flows from Operating Activities:		
Net income	$ 6.1	$ 36.7
Adjustments to reconcile net income to cash used for operating activities:		

Depreciation expense	29.3	28.1
Amortization of intangible assets	1.5	1.7
Stock-based compensation expense	5.6	5.4
Amortization of deferred financing fees	0.7	0.7
Gain (loss) on sale of property, plant and equipment	0.3	(0.2)
Deferred income tax benefit	0.0	(14.0)
Loss on foreign currency translation adjustments	0.0	9.3
Changes in operating assets and liabilities		
Accounts receivable	16.9	(7.1)
Inventories	(104.2)	(107.4)
Notes receivable	2.1	3.9
Other assets	10.0	7.9
Accounts payable	32.3	19.5
Accrued expenses and other liabilities	(20.2)	12.4
Net cash used for operating activities	(19.6)	(3.1)
Cash Flows from Investing Activities:		
Capital expenditures	(25.1)	(36.3)
Proceeds from sale of property, plant and equipment	3.5	5.1
Net cash used for investing activities	(21.6)	(31.2)
Cash Flows from Financing Activities:		
Proceeds from revolving credit facility - net	37.5	12.0
Payments on revolving credit facility	0.0	(10.0)
Proceeds from revolving credit facility	10.0	0.0
Proceeds from (payments on) other debt - net	10.1	(1.2)
Exercises of stock options	0.0	0.3
Common stock repurchases	(5.7)	(5.5)
Other financing activities	(6.2)	0.0
Net cash provided by (used for) financing activities	45.7	(4.4)
Effect of exchange rate changes on cash and cash equivalents	(0.8)	0.2
Net decrease in cash and cash equivalents	3.7	(38.5)
Cash and cash equivalents at beginning of period	34.4	64.4
Cash and cash equivalents at end of period	38.1	25.9
Supplemental Cash Flow Information		
Interest paid	18.2	17.0
Income taxes paid	$ 3.9	$ 3.6

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Condensed Consolidated Statements of Equity - USD ($) $ in Millions	Total	Common Stock	Additional Paid-in Capital	Accumulated Other Comprehensive Loss	Retained Earnings	Treasury Stock
Balance at beginning of period at Dec. 31, 2022		$ 0.4	$ 606.7	$ (107.9)	$ 104.3	$ (65.7)
Increase (Decrease) in Stockholders' Equity						
Stock compensation plans			(4.3)			3.3
Stock-based compensation expense			5.4			
Other comprehensive income (loss)				6.0		
Net income	$ 36.7				36.7	
Common stock repurchases						(5.5)
Balance at end of period at Jun. 30, 2023	579.4	0.4	607.8	(101.9)	141.0	(67.9)
Balance at beginning of period at Mar. 31, 2023		0.4	605.8	(108.0)	120.8	(66.2)
Increase (Decrease) in Stockholders' Equity						
Stock compensation plans			(0.3)			0.3
Stock-based compensation expense			2.3			
Other comprehensive income (loss)				6.1		
Net income	20.2				20.2	
Common stock repurchases						(2.0)
Balance at end of period at Jun. 30, 2023	579.4	0.4	607.8	(101.9)	141.0	(67.9)
Balance at beginning of period at Dec. 31, 2023		0.4	613.1	(86.4)	143.5	(67.3)
Increase (Decrease) in Stockholders' Equity						
Stock compensation plans			(8.6)			5.7
Stock-based compensation expense			5.6			
Other comprehensive income (loss)				(14.1)		
Net income	6.1				6.1	
Common stock repurchases						(5.7)
Balance at end of period at Jun. 30, 2024	592.3	0.4	610.1	(100.5)	149.6	(67.3)
Balance at beginning of period at Mar. 31, 2024		0.4	608.5	(98.9)	148.0	(62.0)
Increase (Decrease) in Stockholders' Equity						
Stock compensation plans			(0.3)			0.4
Stock-based compensation expense			1.9			
Other comprehensive income (loss)				(1.6)		
Net income	1.6				1.6	
Common stock repurchases						(5.7)
Balance at end of period at Jun. 30, 2024	$ 592.3	$ 0.4	$ 610.1	$ (100.5)	$ 149.6	$ (67.3)

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Pay vs Performance Disclosure - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Pay vs Performance Disclosure				
Net Income (Loss)	$ 1.6	$ 20.2	$ 6.1	$ 36.7

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Insider Trading Arrangements	3 Months Ended
	Jun. 30, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false

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Accounting Policies and Basis of Presentation	6 Months Ended
	Jun. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Accounting Policies and Basis of Presentation	**1. Accounting Policies and Basis of Presentation**

The Manitowoc Company, Inc. (“Manitowoc” or the “Company”) was founded in 1902 and has over a 120-year tradition of providing high-quality, customer-focused products and support services to its markets. Headquartered in Milwaukee, Wisconsin, United States, Manitowoc is one of the world's leading providers of engineered lifting solutions. Manitowoc, through its wholly-owned subsidiaries, designs, manufactures, markets, distributes, and supports comprehensive product lines of mobile hydraulic cranes, lattice-boom crawler cranes, boom trucks, and tower cranes under the Aspen Equipment, Grove, Manitowoc, MGX Equipment Services, National Crane, Potain, and Shuttlelift brand names. The Company serves a wide variety of customers, including dealers, rental companies, contractors, and government entities, across the petrochemical, industrial, commercial construction, power and utilities, infrastructure and residential construction end markets. Due to the ongoing and predictable maintenance needed by cranes, as well as the high cost of crane downtime, Manitowoc’s aftermarket support operations provide the Company with a consistent stream of recurring revenue.

The Company has three reportable segments, the Americas segment, the Europe and Africa ("EURAF") segment and Middle East and Asia Pacific (“MEAP”) segment. The Americas segment includes the North America and South America continents. The EURAF reporting segment includes the Europe and Africa continents, excluding the Middle East region. The MEAP reporting segment includes the Asia and Australia continents and the Middle East region. The segments were identified using the “management approach,” which designates the internal organization that is used by management for making operating decisions and assessing performance. Refer to Note 16, “Segments,” for additional information.

In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments necessary for a fair statement of the results of operations for the three and six months ended June 30, 2024 and 2023, the cash flows for the same six month periods and the financial positions as of June 30, 2024 and December 31, 2023, and except as otherwise discussed, such adjustments consist of only those of a normal recurring nature. The audited balance sheet as of December 31, 2023 was derived from the audited annual financial statements. The interim results are not necessarily indicative of results for a full year and do not contain information included in the Company’s annual consolidated financial statements and notes for the year ended December 31, 2023. Certain information and footnote disclosures, normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States (“GAAP”), have been condensed or omitted pursuant to Securities and Exchange Commission rules and regulations dealing with interim financial statements. However, the Company believes that the disclosures made in the Condensed Consolidated Financial Statements included herein are adequate to make the information presented not misleading. It is suggested that these financial statements be read in conjunction with the financial statements and the notes thereto included in the Company’s latest annual report on Form 10-K.

All amounts, except per share data and per share amounts, are in millions throughout the tables in these notes unless otherwise indicated.

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Recent Accounting Changes and Pronouncements

Accounting Standards Update and Change in Accounting Principle [Abstract]

Recent Accounting Changes and Pronouncements

6 Months Ended
Jun. 30, 2024

2. Recent Accounting Changes and Pronouncements

In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, "Segment Reporting - Improvements to Reportable Segments Disclosures.” The amendments in this ASU improve reportable segment disclosure requirements, primarily through enhanced footnote disclosures about significant segment expenses. The standard is effective for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company does not expect the adoption of this ASU will have a material impact on its consolidated financial statements.

In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” The amendments in this ASU enhance the transparency and decision usefulness of income tax disclosures. The standard is effective for annual periods beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The Company does not expect the adoption of this ASU will have a material impact on its consolidated financial statements.

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Net Sales

Revenue from Contract with Customer [Abstract]

Net Sales

6 Months Ended
Jun. 30, 2024

3. Net Sales

The Company defers revenue when cash payments are received in advance of satisfying the performance obligation. These amounts are recorded as customer advances in the Condensed Consolidated Balance Sheets. The table below shows the change in the customer advances balance for the three and six months ended June 30, 2024 and 2023.

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 20.3	$ 24.0	$ 19.2	$ 21.9
Cash received in advance of satisfying performance obligations	24.4	38.0	63.5	72.4
Revenue recognized	(26.7)	(41.9)	(64.4)	(74.3)
Currency translation	(0.2)	0.1	(0.5)	0.2
Balance at end of period	$ 17.8	$ 20.2	$ 17.8	$ 20.2

Disaggregation of the Company’s revenue sources are disclosed in Note 16, “Segments.”

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Fair Value of Financial Instruments

Fair Value Disclosures [Abstract]

Fair Value of Financial Instruments

6 Months Ended
Jun. 30, 2024

4. Fair Value of Financial Instruments

The following table sets forth the Company’s financial assets and liabilities related to foreign currency exchange contracts (“FX Forward Contracts”) and The Manitowoc Company, Inc. Deferred Compensation Plan (the "Deferred Compensation Plan") that were accounted for at fair value as of June 30, 2024 and December 31, 2023.

	Fair Value as of June 30, 2024				
	Level 1	Level 2	Level 3	Total	Recognized Location
Current Assets:					
Deferred Compensation Plan - Program B	$ 8.8	$ —	$ —	$ 8.8	Other non-current assets
Current Liabilities:					
FX Forward Contracts	$ —	$ 0.9	$ —	$ 0.9	Accounts payable and accrued expenses

	Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total	Recognized Location
Current Assets:					
FX Forward Contracts	$ —	$ 1.6	$ —	$ 1.6	Other current assets
Deferred Compensation Plan - Program B	8.1	—	—	8.1	Other non-current assets
Total current assets at fair value	$ 8.1	$ 1.6	$ —	$ 9.7	
Current Liabilities:					
FX Forward Contracts	$ —	$ 0.6	$ —	$ 0.6	Accounts payable and accrued expenses

The fair value of the $300.0 million senior secured second lien notes due on April 1, 2026, with an annual coupon rate of 9.000% (the “2026 Notes”), was approximately $300.2 million as of June 30, 2024. See Note 10, “Debt,” for a description of the 2026 Notes and the related carrying value.

The Company endeavors to utilize the best available information in measuring fair value. Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Company estimates the fair value of its 2026 Notes based on quoted market prices of the instruments; because these markets are typically actively traded, the liabilities are classified as Level 1 within the valuation hierarchy. The carrying values of cash and cash equivalents, accounts receivable, accounts payable and short-term variable debt, including any amounts outstanding under the Company's revolving credit facility, approximate fair value, without being discounted as of June 30, 2024 and December 31, 2023, due to the short-term nature of these instruments.

FX Forward Contracts are valued through an independent valuation source which uses an industry standard data provider, with resulting valuations periodically validated through third-party or counterparty quotes. As such, these derivative instruments are classified within Level 2. See Note 5, “Derivative Financial Instruments” for additional information.

The Deferred Compensation Plan utilizes a rabbi trust to hold assets intended to satisfy the Company’s corresponding future benefit obligations. The plan assets and corresponding obligations for Program B under the Deferred Compensation Plan are classified within Level 1.

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Derivative Financial Instruments

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Derivative Financial Instruments

6 Months Ended
Jun. 30, 2024

5. Derivative Financial Instruments

The Company’s risk management objective is to ensure that business exposures to risks are minimized using the most effective and efficient methods to eliminate, reduce, or transfer such exposures. Operating decisions consider these associated risks and, whenever possible, transactions are structured to avoid or mitigate these risks.

From time to time, the Company enters into FX Forward Contracts to manage the exposure on forecasted transactions denominated in non-functional currencies and to manage the risk of transaction gains and losses associated with assets/liabilities in currencies other than the functional currency of certain subsidiaries. Certain of these FX Forward Contracts are designated as cash flow hedges. To the extent these derivatives are effective in offsetting the variability of the hedged cash flows, changes in the derivatives’ fair value are not included in current earnings but are included in accumulated other comprehensive income (loss) ("AOCI"). These changes in fair value are reclassified into earnings as a component of cost of sales, as applicable, when the forecasted transaction impacts earnings. In addition, if the forecasted transaction is no longer probable, the cumulative change in the derivatives’ fair value is recorded as a component of other income (expense) – net in the period in which the transaction is no longer considered probable of occurring. No amounts were recorded related to forecasted transactions no longer being probable during the three and six months ended June 30, 2024 and 2023.

The Company had FX Forward Contracts with aggregate notional amounts of $107.8 million and $140.1 million in U.S. dollar equivalent as of June 30, 2024 and December 31, 2023, respectively. The aggregate notional amount outstanding as of June 30, 2024 is scheduled to mature within one year. The FX Forward Contracts are denominated in various foreign currencies. Net unrealized gains (losses), net of income tax, recorded in AOCI were $0.6 million of losses and $1.3 million of gains as of June 30, 2024 and December 31, 2023, respectively.

The net gains (losses) recorded in the Condensed Consolidated Statements of Operations for FX Forward Contracts for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

		Three Months Ended June 30,		Six Months Ended June 30,	
	Recognized Location	2024	2023	2024	2023
Designated	Cost of sales	$ (0.4)	$ 1.8	$ (1.3)	$ 5.2
Non-designated	Other income (expense) - net	$ 0.9	$ (2.9)	$ 2.3	$ (5.2)

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Inventories

6 Months Ended
Jun. 30, 2024

Inventory Disclosure [Abstract]
Inventories

6. Inventories

The components of inventories as of June 30, 2024 and December 31, 2023 are summarized as follows:

	June 30, 2024	December 31, 2023
Raw materials	$ 189.5	$ 164.7
Work-in-process	157.4	111.3
Finished goods	412.5	390.5
Total inventories	$ 759.4	$ 666.5

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Property, Plant and Equipment

6 Months Ended
Jun. 30, 2024

Property, Plant and Equipment [Abstract]
Property, Plant and Equipment

7. Property, Plant, and Equipment

The components of property, plant, and equipment as of June 30, 2024 and December 31, 2023 are summarized as follows:

	June 30, 2024	December 31, 2023
Land	$ 14.6	$ 14.9
Building and improvements	198.9	201.5
Machinery, equipment, and tooling	323.0	318.4
Furniture and fixtures	13.3	13.8
Computer hardware and software	136.6	135.8
Rental cranes	202.6	201.9
Construction in progress	8.7	7.2
Total cost	897.7	893.5
Less accumulated depreciation	(542.2)	(527.4)
Property, plant, and equipment — net	$ 355.5	$ 366.1

Property, plant, and equipment is depreciated over the estimated useful life using the straight-line depreciation method for financial reporting and accelerated methods for income tax purposes.

Additions to property, plant, and equipment included in accounts payable and accrued expenses in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023 were $2.9 million and $7.0 million, respectively.

Assets Held for Sale

As of December 31, 2023, the Company had $3.0 million of property, plant, and equipment classified as assets held for sale in other current assets in the Condensed Consolidated Balance Sheets. As of June 30, 2024, the Company had sold the property, plant, and equipment previously classified as assets held for sale.

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Goodwill and Other Intangible Assets

6 Months Ended
Jun. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]
Goodwill and Other Intangible Assets

8. Goodwill and Other Intangible Assets

The changes in the carrying amount of goodwill as of June 30, 2024 is summarized as follows:

	Americas	MEAP	Consolidated
Balance as of December 31, 2023	$ 14.4	$ 65.2	$ 79.6
Foreign currency impact	—	(0.7)	(0.7)
Balance as of June 30, 2024	$ 14.4	$ 64.5	$ 78.9

The gross carrying amount, accumulated impairment and net book value of the Company's goodwill balances by reportable segment as of June 30, 2024 and December 31, 2023, are summarized as follows:

	June 30, 2024			December 31, 2023		
	Gross Carrying Amount	Accumulated Impairment Amount	Net Book Value	Gross Carrying Amount	Accumulated Impairment Amount	Net Book Value
Americas	$ 180.9	$ (166.5)	$ 14.4	$ 180.9	$ (166.5)	$ 14.4
EURAF	82.2	(82.2)	—	82.2	(82.2)	—
MEAP	64.5	—	64.5	65.2	—	65.2
Total	$ 327.6	$ (248.7)	$ 78.9	$ 328.3	$ (248.7)	$ 79.6

The Company performs its annual goodwill impairment test during the fourth quarter, or more frequently if events or changes in circumstances indicate that there might be an impairment of the asset. The Company will continue to monitor changes in

circumstances and test more frequently if those changes indicate that assets might be impaired. The Company determined there was no triggering event during the three and six months ended June 30, 2024.

The gross carrying amount, accumulated amortization, and net book value of the Company's other intangible assets other than goodwill as of June 30, 2024 and December 31, 2023, are summarized as follows:

	June 30, 2024			December 31, 2023		
	Gross Carrying Amount	Accumulated Amortization Amount	Net Book Value	Gross Carrying Amount	Accumulated Amortization Amount	Net Book Value
Definite lived intangible assets:						
Customer relationships	$ 26.4	$ (12.4)	$ 14.0	$ 26.5	$ (11.6)	$ 14.9
Patents	28.7	(28.3)	0.4	29.2	(28.8)	0.4
Noncompetition agreements	4.2	(2.4)	1.8	4.2	(2.0)	2.2
Trademarks and tradenames	2.2	(1.2)	1.0	2.2	(1.0)	1.2
Other intangibles	0.6	(0.6)	—	0.7	(0.7)	—
Total	$ 62.1	$ (44.9)	$ 17.2	$ 62.8	$ (44.1)	$ 18.7
Indefinite lived intangible assets:						
Trademarks and tradenames	$ 91.0	$ —	$ 91.0	$ 92.6	$ —	$ 92.6
Distribution network	13.9	—	13.9	14.3	—	14.3
Total	104.9	—	104.9	106.9	—	106.9
Total other intangible assets	$ 167.0	$ (44.9)	$ 122.1	$ 169.7	$ (44.1)	$ 125.6

The Company performs its annual indefinite-lived intangible assets impairment testing during the fourth quarter, or more frequently if events or changes in circumstances indicate that there might be an impairment of the asset. The Company will continue to monitor changes in circumstances and test more frequently if those changes indicate that assets might be impaired. The Company determined there was no triggering event during the three and six months ended June 30, 2024.

Definite lived intangible assets and long-lived assets are subject to impairment testing whenever events or circumstances indicate that the carrying value of the assets may not be recoverable. The Company determined there was no triggering event during the three and six months ended June 30, 2024.

Other intangible assets with definite lives are amortized over their estimated useful lives. Amortization expense for the three months ended June 30, 2024 and 2023 was $0.8 million and $0.7 million, respectively. Amortization expense for the six months ended June 30, 2024 and 2023 was $1.5 million and $1.7 million, respectively.

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Accounts Payable and Accrued Expenses

6 Months Ended
Jun. 30, 2024

Payables and Accruals [Abstract]
Accounts Payable and

Accrued Expenses

9. Accounts Payable and Accrued Expenses

Accounts payable and accrued expenses as of June 30, 2024 and December 31, 2023 are summarized as follows:

	June 30, 2024	December 31, 2023
Trade accounts payable	$ 278.5	$ 254.7
Employee-related expenses	43.2	57.9
Accrued vacation	25.6	23.7
Miscellaneous accrued expenses	134.5	121.1
Total accounts payable and accrued expenses	$ 481.8	$ 457.4

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Debt

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]

Debt

10. Debt

Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows:

	June 30, 2024	December 31, 2023
Borrowings under senior secured asset based revolving credit facility	$ 107.5	$ 60.0
Senior secured second lien notes due 2026	300.0	300.0
Other debt	21.5	13.7
Deferred financing costs	(1.3)	(1.6)
Total debt	427.7	372.1
Short-term borrowings and current portion of long-term debt	(21.4)	(13.4)
Long-term debt	$ 406.3	$ 358.7

On March 25, 2019, the Company and certain subsidiaries of the Company (the "Loan Parties") entered into a credit agreement (the "ABL Credit Agreement") with JP Morgan Chase Bank, N.A. as administrative and collateral agent, and certain financial institutions party thereto as lenders, providing for a senior secured asset-based revolving credit facility (the "ABL Revolving Credit Facility") of up to $275.0 million. The borrowing capacity under the ABL Revolving Credit Facility is based on the value of inventory, accounts receivable and certain fixed assets of the Loan Parties. The Loan Parties' obligations under the ABL Revolving Credit Facility are secured on a first-priority basis, subject to certain exceptions and permitted liens, by substantially all of the personal property and fee-owned real property of the Loan Parties. The liens securing the ABL Revolving Credit Facility are senior in priority to the second-priority liens securing the obligations under the 2026 Notes and the related guarantees. The ABL Revolving Credit Facility includes a $75.0 million letter of credit sub-facility, $10.0 million of which is available to the Company's German subsidiary that is a borrower under the ABL Revolving Credit Facility.

On June 17, 2021, the Company amended the ABL Credit Agreement to adjust certain negative covenants which reduced restrictions on the Company's ability to expand its rental business. On May 19, 2022, the Company further amended the ABL Credit Agreement to (i) extend the maturity date to May 19, 2027 (subject to a springing maturity date of December 30, 2025 if the 2026 Notes have not been repaid in full or refinanced prior to December 30, 2025), (ii) permit the inclusion, subject to certain limitations, of the crane rental assets of certain subsidiaries in the borrowing base used to calculate availability under the ABL Credit Agreement, (iii) permit separate financing of crane rental assets not included in the borrowing base and (iv) replace U.S. dollar London Inter-bank Offered Rate with interest rates based on the secured overnight financing rate plus a credit spread adjustment ("SOFR").

Borrowings under the ABL Revolving Credit Facility bear interest at a variable rate using either the Alternative Base Rate or SOFR plus the spread set forth below. The variable interest rate is based upon the average availability as of the most recent determination date as follows:

Average quarterly availability	Alternative base rate spread	SOFR spread
≥ 50% of Aggregate Commitment	0.25%	1.25%
< 50% of Aggregate Commitment	0.50%	1.50%

As of June 30, 2024 and December 31, 2023, the Company had borrowings on the ABL Revolving Credit Facility of $107.5 million and $60.0 million, respectively. As of June 30, 2024, the spreads for SOFR and prime rate borrowings were 1.25% and 0.25%, respectively, with excess availability of $164.1 million, which represents revolver borrowing capacity of $275.0 million less $107.5 million of borrowings outstanding and $3.4 million of U.S. letters of credit outstanding.

As of June 30, 2024, the Company had other indebtedness outstanding of $21.5 million that had a weighted-average interest rate of approximately 5.1%. This debt includes balances on local credit lines, overdraft facilities, and other financing arrangements.

On March 25, 2019, the Company and certain of its subsidiaries entered into an indenture with U.S. Bank National Association as trustee and notes collateral agent, pursuant to which the Company issued $300.0 million aggregate principal amount of the 2026 Notes with an annual coupon rate of 9.000%. Interest on the 2026 Notes is payable in cash semi-annually in arrears on April 1 and October 1 of each year. The 2026 Notes are fully and unconditionally guaranteed on a senior secured second lien basis, jointly and severally, by each of the Company's existing and future domestic subsidiaries that is either a guarantor or a borrower under the ABL Revolving Credit Facility or that guarantees certain other debt of the Company or a guarantor. The 2026 Notes and the related guarantees are secured on a second-priority basis, subject to certain exceptions and permitted liens,

by pledges of capital stock and other equity interests and other security interests in substantially all of the personal property and fee-owned real property of the Company and of the guarantors that secure obligations under the ABL Revolving Credit Facility.

Both the ABL Revolving Credit Facility and the 2026 Notes include customary covenants which include, without limitation, restrictions on, the Company's ability and the ability of the Company's restricted subsidiaries to incur, assume or guarantee additional debt or issue certain preferred shares, pay dividends on or make other distributions in respect of the Company's capital stock or make other restricted payments, make certain investments, sell or transfer certain assets, create liens on certain assets to secure debt, consolidate, merge, sell, or otherwise dispose of all or substantially all of the Company's assets, enter into certain transactions with affiliates and designate the Company's subsidiaries as unrestricted. Both the ABL Revolving Credit Facility and the 2026 Notes also include customary events of default. The ABL Revolving Credit Facility has customary representations and warranties including, as a condition to borrowing, that all such representations and warranties are true and correct, in all material respects, on the date of the borrowing, including representations as to no material adverse change in the Company's business or financial condition since December 31, 2018.

Additionally, the ABL Revolving Credit Facility contains a covenant requiring the Company to maintain a minimum fixed charge coverage ratio under certain circumstances set forth in the ABL Credit Agreement.

As of June 30, 2024, the Company was in compliance with all affirmative and negative covenants in its debt instruments, inclusive of the financial covenants pertaining to the ABL Revolving Credit Facility and 2026 Notes. Based upon management's current plans and outlook, the Company believes it will be able to comply with these covenants during the subsequent twelve months.

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Accounts Receivable Factoring

6 Months Ended
Jun. 30, 2024

Transfers and Servicing [Abstract]

Accounts Receivable Factoring

11. Accounts Receivable Factoring

The Company has two non-U.S. accounts receivable financing programs with no maximum availability. Transactions under the non-U.S. programs were accounted for as sales in accordance with Accounting Standards Codification ("ASC") Topic 860, "Transfers and Servicing." Under these financing programs, the Company has the ability to sell eligible receivables up to the maximum limit.

For the three and six months ended June 30, 2024, cash proceeds from the factoring of accounts receivable qualifying as sales were $51.7 million and $87.7 million, respectively. For the three and six months ended June 30, 2023, cash proceeds from the factoring of accounts receivable qualifying as sales were $41.3 million and $82.7 million, respectively.

Financing charges incurred from the factoring of accounts receivable qualifying as sales for the three and six months ended June 30, 2024 and 2023 were immaterial.

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Income Taxes

6 Months Ended
Jun. 30, 2024

Income Tax Disclosure [Abstract]

Income Taxes

12. Income Taxes

The Company's income before income taxes include income from both U.S. and foreign jurisdictions. The annual effective tax rate varies from the U.S. federal statutory rate of 21% due to results of foreign operations that are subject to income taxes at different statutory rates. In addition, tax expense is impacted by losses in jurisdictions where no tax benefit can be realized.

For the three months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $1.6 million and $(5.2) million, respectively. For the six months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $3.5 million and $(1.0) million, respectively. During the three and six months ended June 30,

2023, a discrete net tax benefit of $13.5 million was recorded, mainly attributable to the release of a valuation allowance. There were no material discrete items recorded for the three months ended June 30, 2024.

The Company's unrecognized tax benefits, excluding interest and penalties, were $9.2 million and $9.1 million as of June 30, 2024, and December 31, 2023, respectively.

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Net Income Per Share

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Net Income Per Common Share

13. Net Income Per Common Share

The following is a reconciliation of the weighted average shares outstanding used to compute basic and diluted net income per common share:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Basic weighted average common shares outstanding	35,368,492	35,084,580	35,316,971	35,102,924
Effect of dilutive securities - equity				

compensation awards	369,830	565,563	582,510	664,028
Diluted weighted average common shares outstanding	35,738,322	35,650,143	35,899,481	35,766,952

Equity compensation awards for which total employee proceeds from exercise exceed the average fair value of the same equity incentive instrument over the period have an anti-dilutive effect on earnings per share during periods with net income, and accordingly, are excluded from diluted weighted average common shares outstanding. Anti-dilutive equity instruments of 1,129,475 and 813,638 common shares were excluded from the diluted weighted average common shares outstanding for the three and six months ended June 30, 2024, respectively. Anti-dilutive equity instruments of 440,355 and 479,723 common shares were excluded from the diluted weighted average common shares outstanding for the three and six months ended June 30, 2023, respectively.

No cash dividends were declared or paid during the three and six months ended June 30, 2024 and 2023.

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Equity

6 Months Ended
Jun. 30, 2024

Equity [Abstract]
Equity

14. Equity

Authorized capital consists of 75.0 million shares of $0.01 par value common stock and 3.5 million shares of $0.01 par value preferred stock. None of the preferred shares have been issued.

As of June 30, 2024, the Company has $29.3 million remaining under an authorization from the Board of Directors to purchase up to $35.0 million of the Company's common stock at management's discretion. During the three and six months ended June 30, 2024, the Company repurchased $5.7 million of common stock under this authorization. The Company's share repurchase program purchases shares in the open market to offset stock-based awards issued in conjunction with the Company's 2013 Omnibus Incentive Plan.

The Company's operations in Russia were substantially curtailed during the year ended December 31, 2023. As a result, for the three and six months ended June 30, 2023, the Company released $9.3 million of non-cash foreign currency translation adjustments recorded in accumulated other comprehensive loss on the Condensed Consolidated Balance Sheets to other income (expense) – net in the Condensed Consolidated Statement of Operations. The results of the Company's Russian operations continue to be included in its consolidated results in accordance with ASC 810, "Consolidation."

A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the three months ended June 30, 2024 and 2023 are summarized as follows:

	Cash Flow Hedges	Pension & Postretirement	Foreign Currency Translation	Total
Balance as of March 31, 2023	$ 2.1	$ (16.3)	$ (93.8)	$ (108.0)
Other comprehensive income (loss) before reclassifications	(0.7)	(1.6)	0.2	(2.1)
Amounts reclassified from accumulated other comprehensive loss	(1.8)	0.7	9.3	8.2
Net other comprehensive income (loss)	(2.5)	(0.9)	9.5	6.1
Balance as of June 30, 2023	$ (0.4)	$ (17.2)	$ (84.3)	$ (101.9)
Balance as of March 31, 2024	$ (0.3)	$ (10.2)	$ (88.4)	$ (98.9)
Other comprehensive loss before reclassifications	(0.7)	—	(1.3)	(2.0)
Amounts reclassified from accumulated other comprehensive loss	0.4	—	—	0.4
Net other comprehensive loss	(0.3)	—	(1.3)	(1.6)
Balance as of June 30, 2024	$ (0.6)	$ (10.2)	$ (89.7)	$ (100.5)

A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the six months ended June 30, 2024 and 2023 are summarized as follows:

	Cash Flow Hedges	Pension & Postretirement	Foreign Currency Translation	Total
Balance as of December 31, 2022	$ 5.4	$ (15.3)	$ (98.0)	$ (107.9)
Other comprehensive income (loss) before reclassifications	(0.6)	(3.3)	4.4	0.5
Amounts reclassified from accumulated other comprehensive loss	(5.2)	1.4	9.3	5.5
Net other comprehensive income (loss)	(5.8)	(1.9)	13.7	6.0
Balance as of June 30, 2023	$ (0.4)	$ (17.2)	$ (84.3)	$ (101.9)
Balance as of December 31, 2023	$ 1.3	$ (10.3)	$ (77.4)	$ (86.4)
Other comprehensive income (loss) before reclassifications	(3.2)	—	(12.3)	(15.5)
Amounts reclassified from accumulated other comprehensive loss	1.3	0.1	—	1.4
Net other comprehensive income (loss)	(1.9)	0.1	(12.3)	(14.1)
Balance as of June 30, 2024	$ (0.6)	$ (10.2)	$ (89.7)	$ (100.5)

A reconciliation of the reclassifications from accumulated other comprehensive loss, net of income tax, for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Amount Reclassified from Accumulated Other Comprehensive Loss				
	Three Months Ended June 30,		Six Months Ended June 30,		
	2024	2023	2024	2023	Recognized Location
Gains (losses) on cash flow hedges					
FX Forward Contracts	$ (0.4)	$ 1.8	$ (1.3)	$ 5.2	Cost of sales
Total before income taxes	(0.4)	1.8	(1.3)	5.2	
Provision for income taxes	—	—	—	—	
Total, net of income taxes	$ (0.4)	$ 1.8	$ (1.3)	$ 5.2	
Amortization of pension and postretirement items					
Actuarial losses	$ —	$ (0.7)	$ (0.1)	$ (1.4) (a)	Other income (expense) - net
Total before income taxes	—	(0.7)	(0.1)	(1.4)	
Provision for income taxes	—	—	—	—	
Total, net of income taxes	$ —	$ (0.7)	$ (0.1)	$ (1.4)	
Foreign currency translation					
Losses on foreign currency translation	$ —	$ (9.3)	$ —	$ (9.3)	Other income (expense) - net
Total before income taxes	—	(9.3)	—	(9.3)	
Provision for income taxes	—	—	—	—	
Total, net of income taxes	$ —	$ (9.3)	$ —	$ (9.3)	
Total reclassifications for the period, net of income taxes	$ (0.4)	$ (8.2)	$ (1.4)	$ (5.5)	

(a) These accumulated other comprehensive loss components are components of net periodic pension cost (see Note 19, "Employee Benefit Plans," for additional information).

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Stock-Based Compensation

6 Months Ended
Jun. 30, 2024

Share-Based Payment Arrangement [Abstract]
Stock-Based Compensation

15. Stock-Based Compensation

Equity compensation awards may be granted to certain eligible employees or non-employee directors. A detailed description of the awards granted prior to 2024 is included in the Company's 2023 Annual Report on Form 10-K. The total number of shares of the Company's common stock available for awards under the Company's 2013 Omnibus Incentive Plan is 7,477,395 shares. The total number of shares of the Company's common stock available for issuance as of June 30, 2024 is 2,352,706 shares.

Stock-based compensation expense was $1.9 million and $2.3 million for the three months ended June 30, 2024 and 2023, respectively. Stock-based compensation was $5.6 million and $5.4 million for the six months ended June 30, 2024 and 2023, respectively. The Company reports stock-based compensation expense within engineering, selling, and administrative expenses in the Condensed Consolidated Statements of Operations. The Company recognizes stock-based compensation expense over the award's vesting period, subject to retirement, death or disability provisions of the 2013 Omnibus Incentive Plan.

The Company granted 15,919 and 22,951 restricted stock units during the three months ended June 30, 2024 and 2023, respectively. The Company granted 458,938 and 500,283 restricted stock units, inclusive of 78,894 and 77,576 director awards, during the six months ended June 30, 2024 and 2023, respectively. The restricted stock units granted to employees vest in three annual increments over a three-year period beginning on the grant date and director awards vest immediately on the grant date.

No performance shares units were issued by the Company to employees during the three months ended June 30, 2024 and 2023, respectively. A total of 365,174 and 316,022 performance shares units were issued by the Company to employees during the six months ended June 30, 2024 and 2023, respectively. Performance share units vest after three years and are earned based on the extent to which performance goals are met over the applicable performance period. The performance goals and the applicable performance period vary for each grant year.

The performance goals for the performance share units granted in 2024 are weighted 60% on the 3-year average of the Company's adjusted return on invested capital ("Adjusted ROIC") percentage from 2024 to 2026 and 40% on cumulative non-new machine sales from January 1, 2024 through December 31, 2026. The Company defines non-new machine sales as parts sales, used crane sales, rental revenue, service revenue and other revenue. The 2024 performance share units include a +/-20% modifier weighted on total shareholder return relative to a defined peer group of companies during the three-year performance period, not to exceed 200% of target shares granted.

The performance goals for the performance share units granted in 2023 are weighted 60% on the 3-year average of the Company's adjusted EBITDA percentage from 2023 to 2025 and 40% on cumulative non-new machine sales from January 1, 2023 through December 31, 2025. The 2023 performance share units include a +/-20% modifier weighted on total shareholder return relative to a defined peer group of companies during the three-year performance period, not to exceed 200% of target shares granted.

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Segments

6 Months Ended
Jun. 30, 2024

Segment Reporting [Abstract]
Segments

16. Segments

The Company reports segment information based on the "management" approach. The management approach designates the internal reporting used by the Chief Executive Officer, who is also the Company's Chief Operating Decision Maker ("CODM"), for making decisions about the allocation of resources and assessing performance as the source of the Company's reportable operating segments.

The Company has three reportable segments: Americas, EURAF, and MEAP.

The CODM evaluates the performance of its reportable segments based on net sales and operating income. Segment net sales are recognized in the geographic region where the product is sold. Operating income for each segment includes net sales to third parties, cost of sales directly attributable to the segment, and operating expenses directly attributable to the segment. Manufacturing variances generated within each operating segment are maintained in each segment's operating income. Operating income for each segment excludes other income and expense and certain expenses managed outside the operating segments. Costs excluded from segment operating income include various corporate expenses such as stock-based compensation expense, income taxes, nonrecurring charges and other separately managed general and administrative costs. The Company does not include intercompany sales between segments for management reporting purposes. The Company's operating segments were identified as its reportable segments. The CODM does not evaluate performance of the reportable segments based on total assets.

The following table shows information by reportable segment for the three and six months ended June 30, 2024 and 2023:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Net Sales				
Americas	$ 296.7	$ 319.4	$ 579.9	$ 583.8
EURAF	176.2	185.8	319.2	364.0
MEAP	89.2	97.6	158.1	163.3
Total	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1
Segment Operating Income (Loss)				
Americas	$ 23.9	$ 29.6	$ 53.4	$ 58.1
EURAF	(6.8)	6.4	(18.6)	10.0
MEAP	9.3	19.0	17.5	27.6
Total	$ 26.4	$ 55.0	$ 52.3	$ 95.7
Depreciation				
Americas	$ 7.3	$ 7.4	$ 14.6	$ 14.6
EURAF	5.9	5.4	11.8	10.8
MEAP	0.7	0.6	1.5	1.2
Corporate	0.7	0.8	1.4	1.5
Total	$ 14.6	$ 14.2	$ 29.3	$ 28.1
Capital Expenditures				
Americas	$ 6.8	$ 19.0	$ 11.0	$ 23.4
EURAF	5.0	7.2	12.2	11.9
MEAP	1.1	0.8	1.9	1.0
Corporate	—	—	—	—
Total	$ 12.9	$ 27.0	$ 25.1	$ 36.3

A reconciliation of the Company's segment operating income to operating income in the Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Segment operating income	$ 26.4	$ 55.0	$ 52.3	$ 95.7
Unallocated corporate expenses	(13.5)	(20.6)	(24.2)	(31.0)
Unallocated restructuring expense	—	—	—	(0.1)
Total operating income	$ 12.9	$ 34.4	$ 28.1	$ 64.6

Net sales by geographic area for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
United States	$ 258.1	$ 270.9	$ 507.3	$ 484.7
Europe	171.9	178.0	310.1	352.4
Other	132.1	153.9	239.8	274.0
Total net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1

New machine and non-new machines sales for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
New machine sales	$ 414.8	$ 452.4	$ 764.7	$ 808.9
Non-new machine sales	147.3	150.4	292.5	302.2
Total net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1

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Commitments and Contingencies

6 Months Ended
Jun. 30, 2024

Commitments and Contingencies Disclosure [Abstract]
Commitments and Contingencies

17. Commitments and Contingencies

The Company is subject to various legal proceedings and claims that have arisen in the ordinary course of business which have not been fully resolved. The outcome of any litigation is inherently uncertain. When a loss related to a legal proceeding or claim is probable and reasonably estimable, the Company accrues its best estimate for the ultimate resolution of the matter.

As of June 30, 2024, various product-related lawsuits were pending. To the extent permitted under applicable law, all of these lawsuits are insured with self-insurance retention levels. The Company's self-insurance retention levels vary by business and have fluctuated over the last 10 years. As of June 30, 2024, the largest self-insured retention level for new occurrences currently maintained by the Company is $3.0 million per occurrence and applies to product liability claims arising in North America.

As of June 30, 2024, current and long-term product liability reserves were $4.0 million and $5.6 million, respectively. As of December 31, 2023, current and long-term product liability reserves were $11.4 million and $5.1 million, respectively. Current product liability reserves are included within other liabilities and long-term product liability reserves are included within other non-current liabilities in the Condensed Consolidated Balance Sheets. These amounts are not reduced for insurance recoveries for claims above the Company's self-insured retention level. As of June 30, 2024 and December 31, 2023, the Company had $0.5 million and $3.9 million, respectively, of estimated insurance recoveries included in other current assets in the Condensed Consolidated Balance Sheets.

Reserves for product-related lawsuits were estimated using a combination of actual case reserves and actuarial methods. Based on the Company's experience in defending product liability claims, management believes the reserves are adequate for estimated case resolutions on aggregate self-insured claims and insured claims. Any recoveries from insurance carriers are dependent upon the legal sufficiency of claims and solvency of insurance carriers.

As of June 30, 2024 and December 31, 2023, the Company had reserves of $48.2 million and $56.8 million, respectively, for warranty and other related claims included in product warranties and other non-current liabilities in the Condensed Consolidated Balance Sheets. Certain of these warranty and other related claims involve matters in dispute that ultimately are resolved by negotiation, arbitration, or litigation. See Note 18, "Guarantees," for further information.

It is reasonably possible that the estimates for warranty and other related claims, product liability, asbestos-related claims, and other various legal matters may change based upon new information that may arise or matters that are beyond the scope of the Company's historical experience. Presently, there are no reliable methods to estimate the amount of any such potential changes. The ultimate resolution of these matters, individually and in the aggregate, is not expected to have a material adverse effect on the Company's financial condition, results of operations or cash flows.

In July 2017, the Company received an Information Request from the United States Environmental Protection Agency ("U.S. EPA") relating to the sales of cranes manufactured between January 1, 2014 and July 31, 2017 and the Company's related participation in the Transition Program for Equipment Manufacturers (the "TPEM" program). The TPEM program allowed equipment manufacturers to delay installing engines meeting Tier 4 final emission standards in their products, subject to certain percentage allowance restrictions. The Company has provided, and continues to provide, information to the U.S. EPA and the U.S. Department of Justice ("U.S. DOJ") on the approximately 1,420 engines included in the Company's cranes relating to the TPEM program and other certification matters. The Company is engaged in confidential discussions with the U.S. EPA and U.S. DOJ with respect to these matters.

Based on management's current assessment of the facts underlying these matters, the Company recorded an additional charge of $5.3 million for the three and six months ended June 30, 2024. The total

recorded estimated liability in accounts payable and accrued expenses in the Company's Condensed Consolidated Balance Sheets was $41.4 million as of June 30, 2024 and $36.1 million as of December 31, 2023. Other than the foregoing, the Company is unable to provide further meaningful quantification as to the final resolution of these matters. However, the Company calculated the statutory maximum penalties under the Clean Air Act to be approximately $174.0 million. The Company believes it has strong legal and factual defenses and will vigorously defend any allegations of noncompliance and the factors that could apply in the assessment of any civil penalty. Final resolution of these matters may have a material impact on the Company's financial condition, results of operations or cash flows.

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Guarantees

6 Months Ended
Jun. 30, 2024

Guarantees [Abstract]

Guarantees

18. Guarantees

The Company periodically enters into transactions with customers that provide for buyback commitments. The Company evaluates each agreement at inception to determine if the customer has a significant economic incentive to exercise the buyback option. If it is determined that the customer has a significant economic incentive to exercise that right, the revenue is deferred and the agreement is accounted for as a lease in accordance with ASC Topic 842 – "Leases" ("Topic 842"). If it is determined that the customer does not have a significant economic incentive to exercise that right, then revenue is recognized when control of the product is transferred to the customer. The revenue deferred related to buyback obligations accounted for under Topic 842 included in other current and non-current liabilities as of June 30, 2024 and December 31, 2023 was $28.5 million and $32.2 million, respectively. The total amount of buyback commitments given by the Company and outstanding as of June 30, 2024 and December 31, 2023 was $39.2 million and $43.4 million, respectively. These amounts are not reduced for amounts the Company would recover from the repossession and subsequent resale of the cranes. The buyback commitments expire at various times through 2032. The Company also has various loss guarantees with maximum liabilities of $15.9 million and $13.0 million as of June 30, 2024 and December 31, 2023, respectively. These amounts are not reduced for amounts the Company would recover from the repossession and subsequent resale of the cranes securing the related guarantees.

In the normal course of business, the Company provides its customers a warranty covering workmanship, and in some cases materials, on products manufactured by the Company. Such warranties generally provide that products will be free from defects for periods ranging from 12 months to 60 months. In addition, the Company may incur other warranty related costs outside of its standard warranty period. Costs for other warranty-related work are recorded in the period a loss is probable and can be reasonably estimated. Below is a table summarizing the warranty and other warranty related work for the three and six months ended June 30, 2024 and 2023.

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 52.6	$ 56.4	$ 56.8	$ 58.0
Adjustments to accruals for warranties	3.8	4.4	9.1	11.0
Settlements made (in cash or in kind) during the period	(8.1)	(7.1)	(16.9)	(15.6)
Currency translation	(0.1)	—	(0.8)	0.3
Balance at end of period	$ 48.2	$ 53.7	$ 48.2	$ 53.7

The long-term portion of the warranty liability is recorded in other non-current liabilities in the Condensed Consolidated Balance Sheets.
The revenue deferred related to extended warranty periods included in other current and non-current liabilities as of June 30, 2024 and December 31, 2023 was $9.6 million and $6.1 million, respectively.

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Employee Benefit Plans

6 Months Ended
Jun. 30, 2024

Retirement Benefits [Abstract]

Employee Benefit Plans

19. Employee Benefit Plans

The Company provides certain pension, health care, and death benefits to eligible retirees and their dependents. The funding mechanism for such benefits varies based on the country where the plan is located and the related plan. Eligibility for pension coverage is based on retirement qualifications. Healthcare benefits may be subject to deductibles, co-payments, and other limitations. The Company reserves the right to modify benefits unless prohibited by local laws or regulations.

The components of net periodic benefit cost (income) for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30, 2024			Three Months Ended June 30, 2023		
	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans
Service cost - benefits earned during the period	$ —	$ 0.4	$ —	$ —	$ 0.3	$ —
Interest cost of projected benefit obligations	1.3	0.6	0.1	1.4	0.6	0.1
Expected return on plan assets	(1.0)	(0.4)	—	(0.9)	(0.4)	—
Amortization of prior service cost	—	—	—	—	—	—
Amortization of actuarial net (gain) loss	0.4	0.1	(0.5)	0.6	0.4	(0.3)
Net periodic benefit cost (income)	$ 0.7	$ 0.7	$ (0.4)	$ 1.1	$ 0.9	$ (0.2)

	Six Months Ended June 30, 2024			Six Months Ended June 30, 2023		
	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans
Service cost - benefits earned during the period	$ —	$ 0.7	$ —	$ —	$ 0.6	$ —
Interest cost of projected benefit obligations	2.6	1.3	0.2	2.8	1.3	0.2
Expected return on plan assets	(2.0)	(0.8)	—	(1.9)	(0.8)	—
Amortization of prior service cost	—	—	—	—	—	—
Amortization of actuarial net (gain) loss	0.9	0.1	(0.9)	1.2	0.8	(0.6)
Net periodic benefit cost (income)	$ 1.5	$ 1.3	$ (0.7)	$ 2.1	$ 1.9	$ (0.4)

The components of net periodic benefit cost (income) other than the service cost component are included in other income (expense) - net in the Condensed Consolidated Statements of Operations.

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Net Sales (Tables)

6 Months Ended
Jun. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Change In Customer Advances Balance

The table below shows the change in the customer advances balance for the three and six months ended June 30, 2024 and 2023.

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 20.3	$ 24.0	$ 19.2	$ 21.9
Cash received in advance of satisfying performance obligations	24.4	38.0	63.5	72.4
Revenue recognized	(26.7)	(41.9)	(64.4)	(74.3)
Currency translation	(0.2)	0.1	(0.5)	0.2
Balance at end of period	$ 17.8	$ 20.2	$ 17.8	$ 20.2

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Fair Value of Financial Instruments (Tables)

6 Months Ended
Jun. 30, 2024

Fair Value Disclosures [Abstract]

Financial Assets and Liabilities Related to Foreign Currency Exchange Contracts Accounted for at Fair Value

The following table sets forth the Company's financial assets and liabilities related to foreign currency exchange contracts ("FX Forward Contracts") and The Manitowoc Company, Inc. Deferred Compensation Plan (the "Deferred Compensation Plan") that were accounted for at fair value as of June 30, 2024 and December 31, 2023.

	Fair Value as of June 30, 2024				
	Level 1	Level 2	Level 3	Total	Recognized Location
Current Assets:					
Deferred Compensation Plan - Program B	$ 8.8	$ —	$ —	$ 8.8	Other non-current assets
Current Liabilities:					
FX Forward Contracts	$ —	$ 0.9	$ —	$ 0.9	Accounts payable and accrued expenses

	Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total	Recognized Location
Current Assets:					
FX Forward Contracts	$ —	$ 1.6	$ —	$ 1.6	Other current assets
Deferred Compensation Plan - Program B	8.1	—	—	8.1	Other non-current assets
Total current assets at fair value	$ 8.1	$ 1.6	$ —	$ 9.7	
Current Liabilities:					

FX Forward Contracts	$ —	$ 0.6	$ —	$ 0.6	Accounts payable and accrued expenses	

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Derivative Financial Instruments (Tables)

6 Months Ended
Jun. 30, 2024

Foreign Currency Exchange Contracts

Derivative Instruments, Gain (Loss) [Line Items]

Summary of Gains or Losses Recorded in Condensed Consolidated Statement of Operations for FX Forward Contracts

The net gains (losses) recorded in the Condensed Consolidated Statements of Operations for FX Forward Contracts for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

		Three Months Ended June 30,		Six Months Ended June 30,	
	Recognized Location	2024	2023	2024	2023
Designated	Cost of sales	$ (0.4)	$ 1.8	$ (1.3)	$ 5.2
Non-designated	Other income (expense) - net	$ 0.9	$ (2.9)	$ 2.3	$ (5.2)

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Inventories (Tables)

6 Months Ended
Jun. 30, 2024

Inventory Disclosure [Abstract]

Schedule of the components of inventories

The components of inventories as of June 30, 2024 and December 31, 2023 are summarized as follows:

	June 30, 2024	December 31, 2023
Raw materials	$ 189.5	$ 164.7
Work-in-process	157.4	111.3
Finished goods	412.5	390.5
Total inventories	$ 759.4	$ 666.5

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Property, Plant and Equipment (Tables)

6 Months Ended
Jun. 30, 2024

Property, Plant and Equipment [Abstract]

Components of Property, Plant and Equipment

The components of property, plant, and equipment as of June 30, 2024 and December 31, 2023 are summarized as follows:

	June 30, 2024	December 31, 2023
Land	$ 14.6	$ 14.9
Building and improvements	198.9	201.5
Machinery, equipment, and tooling	323.0	318.4
Furniture and fixtures	13.3	13.8
Computer hardware and software	136.6	135.8
Rental cranes	202.6	201.9
Construction in progress	8.7	7.2
Total cost	897.7	893.5
Less accumulated depreciation	(542.2)	(527.4)
Property, plant, and equipment — net	$ 355.5	$ 366.1

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Goodwill and Other Intangible Assets (Tables)

6 Months Ended
Jun. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Changes in goodwill by reportable segment

The changes in the carrying amount of goodwill as of June 30, 2024 is summarized as follows:

	Americas	MEAP	Consolidated
Balance as of December 31, 2023	$ 14.4	$ 65.2	$ 79.6
Foreign currency impact	—	(0.7)	(0.7)
Balance as of June 30, 2024	$ 14.4	$ 64.5	$ 78.9

Gross carrying amount, accumulated amortization and net book value of intangible assets other than goodwill

The gross carrying amount, accumulated amortization, and net book value of the Company's other intangible assets other than goodwill as of June 30, 2024 and December 31, 2023, are summarized as follows:

	June 30, 2024			December 31, 2023		
	Gross Carrying Amount	Accumulated Amortization Amount	Net Book Value	Gross Carrying Amount	Accumulated Amortization Amount	Net Book Value
Definite lived intangible assets:						
Customer relationships	$ 26.4	$ (12.4)	$ 14.0	$ 26.5	$ (11.6)	$ 14.9
Patents	28.7	(28.3)	0.4	29.2	(28.8)	0.4
Noncompetition agreements	4.2	(2.4)	1.8	4.2	(2.0)	2.2
Trademarks and tradenames	2.2	(1.2)	1.0	2.2	(1.0)	1.2
Other intangibles	0.6	(0.6)	—	0.7	(0.7)	—
Total	$ 62.1	$ (44.9)	$ 17.2	$ 62.8	$ (44.1)	$ 18.7
Indefinite lived intangible assets:						
Trademarks and tradenames	$ 91.0	$ —	$ 91.0	$ 92.6	$ —	$ 92.6
Distribution network	13.9	—	13.9	14.3	—	14.3
Total	104.9	—	104.9	106.9	—	106.9
Total other intangible assets	$ 167.0	$ (44.9)	$ 122.1	$ 169.7	$ (44.1)	$ 125.6

Schedule of Goodwill Balances by Reporting Unit

The gross carrying amount, accumulated impairment and net book value of the Company's goodwill balances by reportable segment as of June 30, 2024 and December 31, 2023, are summarized as follows:

	June 30, 2024			December 31, 2023		
	Gross Carrying Amount	Accumulated Impairment Amount	Net Book Value	Gross Carrying Amount	Accumulated Impairment Amount	Net Book Value
Americas	$ 180.9	$ (166.5)	$ 14.4	$ 180.9	$ (166.5)	$ 14.4
EURAF	82.2	(82.2)	—	82.2	(82.2)	—
MEAP	64.5	—	64.5	65.2	—	65.2
Total	$ 327.6	$ (248.7)	$ 78.9	$ 328.3	$ (248.7)	$ 79.6

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Accounts Payable and Accrued Expenses (Tables)

6 Months Ended
Jun. 30, 2024

Payables and Accruals [Abstract]

Schedule of accounts payable and accrued expenses

Accounts payable and accrued expenses as of June 30, 2024 and December 31, 2023 are summarized as follows:

	June 30, 2024	December 31, 2023
Trade accounts payable	$ 278.5	$ 254.7
Employee-related expenses	43.2	57.9
Accrued vacation	25.6	23.7
Miscellaneous accrued expenses	134.5	121.1
Total accounts payable and accrued expenses	$ 481.8	$ 457.4

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Debt (Tables)

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]

Schedule of

Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows:

Outstanding Debt

	June 30, 2024	December 31, 2023
Borrowings under senior secured asset based revolving credit facility	$ 107.5	$ 60.0
Senior secured second lien notes due 2026	300.0	300.0
Other debt	21.5	13.7
Deferred financing costs	(1.3)	(1.6)
Total debt	427.7	372.1
Short-term borrowings and current portion of long-term debt	(21.4)	(13.4)
Long-term debt	$ 406.3	$ 358.7

Schedule of Revolving Credit Facility Bear Interest at Variable Rate Based Upon Average Quarterly Availability

Average quarterly availability	Alternative base rate spread	SOFR spread
≥ 50% of Aggregate Commitment	0.25%	1.25%
< 50% of Aggregate Commitment	0.50%	1.50%

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Net Income Per Common Share (Tables)

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Reconciliation of the weighted average common shares outstanding used to compute basic and diluted net income per common share

The following is a reconciliation of the weighted average shares outstanding used to compute basic and diluted net income per common share:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Basic weighted average common shares outstanding	35,368,492	35,084,580	35,316,971	35,102,924
Effect of dilutive securities - equity compensation awards	369,830	565,563	582,510	664,028
Diluted weighted average common shares outstanding	35,738,322	35,650,143	35,899,481	35,766,952

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Equity (Tables)

6 Months Ended
Jun. 30, 2024

Equity [Abstract]

Schedule of Components of Accumulated Other Comprehensive Income (Loss)

A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the three months ended June 30, 2024 and 2023 are summarized as follows:

	Cash Flow Hedges	Pension & Postretirement	Foreign Currency Translation	Total
Balance as of March 31, 2023	$ 2.1	$ (16.3)	$ (93.8)	$ (108.0)
Other comprehensive income (loss) before reclassifications	(0.7)	(1.6)	0.2	(2.1)
Amounts reclassified from accumulated other comprehensive loss	(1.8)	0.7	9.3	8.2
Net other comprehensive income (loss)	(2.5)	(0.9)	9.5	6.1
Balance as of June 30, 2023	$ (0.4)	$ (17.2)	$ (84.3)	$ (101.9)
Balance as of March 31, 2024	$ (0.3)	$ (10.2)	$ (88.4)	$ (98.9)
Other comprehensive loss before reclassifications	(0.7)	—	(1.3)	(2.0)
Amounts reclassified from accumulated other comprehensive loss	0.4	—	—	0.4
Net other comprehensive loss	(0.3)	—	(1.3)	(1.6)
Balance as of June 30, 2024	$ (0.6)	$ (10.2)	$ (89.7)	$ (100.5)

A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the six months ended June 30, 2024 and 2023 are summarized as follows:

	Cash Flow Hedges	Pension & Postretirement	Foreign Currency Translation	Total
Balance as of December 31, 2022	$ 5.4	$ (15.3)	$ (98.0)	$ (107.9)
Other comprehensive income (loss) before reclassifications	(0.6)	(3.3)	4.4	0.5
Amounts reclassified from accumulated other comprehensive loss	(5.2)	1.4	9.3	5.5
Net other comprehensive income (loss)	(5.8)	(1.9)	13.7	6.0
Balance as of June 30, 2023	$ (0.4)	$ (17.2)	$ (84.3)	$ (101.9)
Balance as of December 31, 2023	$ 1.3	$ (10.3)	$ (77.4)	$ (86.4)
Other comprehensive income (loss) before reclassifications	(3.2)	—	(12.3)	(15.5)
Amounts reclassified from accumulated other comprehensive loss	1.3	0.1	—	1.4
Net other comprehensive income (loss)	(1.9)	0.1	(12.3)	(14.1)
Balance as of June 30, 2024	$ (0.6)	$ (10.2)	$ (89.7)	$ (100.5)

Reconciliation of Reclassifications From Accumulated Other Comprehensive Income (Loss), Net of Income Tax

A reconciliation of the reclassifications from accumulated other comprehensive loss, net of income tax, for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Amount Reclassified from Accumulated Other Comprehensive Loss				
	Three Months Ended June 30,		Six Months Ended June 30,		
	2024	2023	2024	2023	Recognized Location
Gains (losses) on cash flow hedges					
FX Forward Contracts	$ (0.4)	$ 1.8	$ (1.3)	$ 5.2	Cost of sales
Total before income taxes	(0.4)	1.8	(1.3)	5.2	
Provision for income taxes	—	—	—	—	
Total, net of income taxes	$ (0.4)	$ 1.8	$ (1.3)	$ 5.2	
Amortization of pension and postretirement items					
Actuarial losses	$ —	$ (0.7)	$ (0.1)	$ (1.4) (a)	Other income (expense) - net
Total before income taxes	—	(0.7)	(0.1)	(1.4)	
Provision for income taxes	—	—	—	—	
Total, net of income taxes	$ —	$ (0.7)	$ (0.1)	$ (1.4)	
Foreign currency translation					
Losses on foreign currency translation	$ —	$ (9.3)	$ —	$ (9.3)	Other income (expense) - net
Total before income taxes	—	(9.3)	—	(9.3)	
Provision for income taxes	—	—	—	—	
Total, net of income taxes	$ —	$ (9.3)	$ —	$ (9.3)	
Total reclassifications for the period, net of income taxes	$ (0.4)	$ (8.2)	$ (1.4)	$ (5.5)	

(a) These accumulated other comprehensive loss components are components of net periodic pension cost (see Note 19, “Employee Benefit Plans,” for additional information).

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Segments (Tables)

6 Months Ended
Jun. 30, 2024

Segment Reporting [Abstract]

Schedule of Information by Reportable Segment

The following table shows information by reportable segment for the three and six months ended June 30, 2024 and 2023:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023

Net Sales				
Americas	$ 296.7	$ 319.4	$ 579.9	$ 583.8
EURAF	176.2	185.8	319.2	364.0
MEAP	89.2	97.6	158.1	163.3
Total	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1
Segment Operating Income (Loss)				
Americas	$ 23.9	$ 29.6	$ 53.4	$ 58.1
EURAF	(6.8)	6.4	(18.6)	10.0
MEAP	9.3	19.0	17.5	27.6
Total	$ 26.4	$ 55.0	$ 52.3	$ 95.7
Depreciation				
Americas	$ 7.3	$ 7.4	$ 14.6	$ 14.6
EURAF	5.9	5.4	11.8	10.8
MEAP	0.7	0.6	1.5	1.2
Corporate	0.7	0.8	1.4	1.5
Total	$ 14.6	$ 14.2	$ 29.3	$ 28.1
Capital Expenditures				
Americas	$ 6.8	$ 19.0	$ 11.0	$ 23.4
EURAF	5.0	7.2	12.2	11.9
MEAP	1.1	0.8	1.9	1.0
Corporate	—	—	—	—
Total	$ 12.9	$ 27.0	$ 25.1	$ 36.3

Schedule of Reconciliation of the Company's Segment Operating Income

A reconciliation of the Company's segment operating income to operating income in the Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Segment operating income	$ 26.4	$ 55.0	$ 52.3	$ 95.7
Unallocated corporate expenses	(13.5)	(20.6)	(24.2)	(31.0)
Unallocated restructuring expense	—	—	—	(0.1)
Total operating income	$ 12.9	$ 34.4	$ 28.1	$ 64.6

Schedule of Net Sales by Geographic Area

Net sales by geographic area for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
United States	$ 258.1	$ 270.9	$ 507.3	$ 484.7
Europe	171.9	178.0	310.1	352.4
Other	132.1	153.9	239.8	274.0
Total net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1

Schedule of Net Sales By Product

New machine and non-new machines sales for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
New machine sales	$ 414.8	$ 452.4	$ 764.7	$ 808.9
Non-new machine sales	147.3	150.4	292.5	302.2
Total net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1

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Guarantees (Tables)

6 Months Ended
Jun. 30, 2024

Guarantees [Abstract]

Summary of Warranty Activity

work for the three and six months ended June 30, 2024 and 2023.

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 52.6	$ 56.4	$ 56.8	$ 58.0
Adjustments to accruals for warranties	3.8	4.4	9.1	11.0
Settlements made (in cash or in kind) during the period	(8.1)	(7.1)	(16.9)	(15.6)
Currency translation	(0.1)	—	(0.8)	0.3
Balance at end of period	$ 48.2	$ 53.7	$ 48.2	$ 53.7

The long-term portion of the warranty liability is recorded in other non-current liabilities in the Condensed Consolidated Balance Sheets.

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Employee Benefit Plans (Tables)

6 Months Ended
Jun. 30, 2024

Retirement Benefits [Abstract]

Schedule of components of period benefit cost (income)

The components of net periodic benefit cost (income) for the three and six months ended June 30, 2024 and 2023 are summarized as follows:

	Three Months Ended June 30, 2024			Three Months Ended June 30, 2023		
	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans
Service cost - benefits earned during the period	$ —	$ 0.4	$ —	$ —	$ 0.3	$ —
Interest cost of projected benefit obligations	1.3	0.6	0.1	1.4	0.6	0.1
Expected return on plan assets	(1.0)	(0.4)	—	(0.9)	(0.4)	—
Amortization of prior service cost	—	—	—	—	—	—
Amortization of actuarial net (gain) loss	0.4	0.1	(0.5)	0.6	0.4	(0.3)
Net periodic benefit cost (income)	$ 0.7	$ 0.7	$ (0.4)	$ 1.1	$ 0.9	$ (0.2)

	Six Months Ended June 30, 2024			Six Months Ended June 30, 2023		
	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans	U.S. Pension Plans	Non-U.S. Pension Plans	Postretirement Health and Other Plans
Service cost - benefits earned during the period	$ —	$ 0.7	$ —	$ —	$ 0.6	$ —
Interest cost of projected benefit obligations	2.6	1.3	0.2	2.8	1.3	0.2
Expected return on plan assets	(2.0)	(0.8)	—	(1.9)	(0.8)	—
Amortization of prior service cost	—	—	—	—	—	—
Amortization of actuarial net (gain) loss	0.9	0.1	(0.9)	1.2	0.8	(0.6)
Net periodic benefit cost (income)	$ 1.5	$ 1.3	$ (0.7)	$ 2.1	$ 1.9	$ (0.4)

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Accounting Policies and Basis of Presentation - Narrative (Details)

6 Months Ended
Jun. 30, 2024
Segment

Accounting Policies [Abstract]

Period of providing high-quality, customer-focused products and support services	120 years
Number of reportable segments	3

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Net Sales - Schedule of Change In Customer Advances Balance (Details) - USD ($) $ in Millions

3 Months Ended		**6 Months Ended**	
Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**

Revenue from Contract with Customer [Abstract]				
Balance at beginning of period	$ 20.3	$ 24.0	$ 19.2	$ 21.9
Cash received in advance of satisfying performance obligations	24.4	38.0	63.5	72.4
Revenue recognized	(26.7)	(41.9)	(64.4)	(74.3)
Currency translation	(0.2)	0.1	(0.5)	0.2
Balance at end of period	$ 17.8	$ 20.2	$ 17.8	$ 20.2

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Fair Value of Financial Instruments - Financial Assets and Liabilities Related to Foreign Currency Exchange Contracts Account for at Fair Value (Details) - Estimate of Fair Value Measurement - Fair Value, Measurements, Recurring - USD ($) $ in Millions

	Jun. 30, 2024	Dec. 31, 2023
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		$ 9.7
Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration]		Other Assets, Current
Level 1		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		$ 8.1
Level 2		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		1.6
Level 3		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		0.0
Foreign Currency Exchange Contracts		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		1.6
Derivative liabilities, current	$ 0.9	0.6
Foreign Currency Exchange Contracts | Level 1		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		0.0
Derivative liabilities, current	0.0	0.0
Foreign Currency Exchange Contracts | Level 2		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		1.6
Derivative liabilities, current	0.9	0.6
Foreign Currency Exchange Contracts | Level 3		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current		0.0
Derivative liabilities, current	0.0	0.0
Deferred Compensation Plan - Program B		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current	8.8	8.1
Deferred Compensation Plan - Program B | Level 1		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current	8.8	8.1
Deferred Compensation Plan - Program B | Level 2		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current	0.0	0.0
Deferred Compensation Plan - Program B | Level 3		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Derivatives assets, current	$ 0.0	$ 0.0

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Fair Value of Financial Instruments - Narrative (Details) - USD ($) $ in Millions

	6 Months Ended	
	Jun. 30, 2024	Mar. 25, 2019
Senior Notes Due 2026		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Debt instruments at fair value	$ 300.2	
Interest rate, stated percentage (as a percent)	9.00%	9.00%
Debt instrument maturity date	Apr. 01, 2026	
Senior secured second lien notes		
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]		
Debt instruments at fair value	$ 300.0	

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Derivative Financial Instruments - Narrative (Details) - USD ($) $ in Millions

	Jun. 30, 2024	Dec. 31, 2023
Derivatives Fair Value [Line Items]		
Unrealized gain (losses) net of income tax	$ (0.6)	$ 1.3
Foreign Exchange Forward		
Derivatives Fair Value [Line Items]		
Derivative, notional amount	$ 107.8	$ 140.1
Derivative remaining maturity period	1 year	

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Derivative Financial Instruments - Summary of Gain or Losses Recorded in Condensed Consolidated Statement of Operations for FX Forward Contracts (Details) - USD ($) $ in Millions

	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Designated | Cost of Sales				
Derivative Instruments Gain Loss [Line Items]				
Gains (loss) on foreign currency exchange contracts	$ (0.4)	$ 1.8	$ (1.3)	$ 5.2

Non-designated | Other income (expense) - net				
Derivative Instruments Gain Loss [Line Items]				
Gains (loss) on foreign currency exchange contracts	$ 0.9	$ (2.9)	$ 2.3	$ (5.2)

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Inventories - Components of Inventories (Details) - USD ($) $ in Millions	Jun. 30, 2024	Dec. 31, 2023
Inventory Disclosure [Abstract]		
Raw materials	$ 189.5	$ 164.7
Work-in-process	157.4	111.3
Finished goods	412.5	390.5
Total inventories	$ 759.4	$ 666.5

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Notes Receivable - Narrative (Details) - USD ($) $ in Millions	Jun. 30, 2024	Dec. 31, 2023
Receivables [Abstract]		
Notes receivable, current	$ 4.7	$ 6.7

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Property, Plant and Equipment - Components of property, plant and equipment (Details) - USD ($) $ in Millions	Jun. 30, 2024	Dec. 31, 2023
Property, Plant and Equipment		
Total cost	$ 897.7	$ 893.5
Less accumulated depreciation	(542.2)	(527.4)
Property, plant and equipment — net	355.5	366.1
Land		
Property, Plant and Equipment		
Total cost	14.6	14.9
Building and Improvements		
Property, Plant and Equipment		
Total cost	198.9	201.5
Machinery, Equipment and Tooling		
Property, Plant and Equipment		
Total cost	323.0	318.4
Furniture and Fixtures		
Property, Plant and Equipment		
Total cost	13.3	13.8
Computer Hardware and Software		
Property, Plant and Equipment		
Total cost	136.6	135.8
Rental cranes		
Property, Plant and Equipment		
Total cost	202.6	201.9
Construction in Progress		
Property, Plant and Equipment		
Total cost	$ 8.7	$ 7.2

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Property, Plant and Equipment - Narrative (Details) - USD ($) $ in Millions	6 Months Ended Jun. 30, 2024	12 Months Ended Dec. 31, 2023
Property, Plant and Equipment		
Additions of property, plant and equipment	$ 2.9	$ 7.0
Other Current Assets		
Property, Plant and Equipment		
Assets held for sale		$ 3.0

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Goodwill and Other Intangible Assets - Narrative (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Goodwill [Line Items]				
Amortization of intangible assets	$ 0.8	$ 0.7	$ 1.5	$ 1.7

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Goodwill and Other Intangible Assets - Changes in goodwill by reportable segment (Details) $ in Millions	6 Months Ended Jun. 30, 2024 USD ($)
Goodwill	
Balance at the beginning of the period	$ 79.6
Foreign currency impact	(0.7)
Balance at the end of the period	78.9
Americas	
Goodwill	
Balance at the beginning of the period	14.4
Foreign currency impact	0.0
Balance at the end of the period	14.4
Middle East and Asia Pacific ("MEAP")	
Goodwill	
Balance at the beginning of the period	65.2
Foreign currency impact	(0.7)
Balance at the end of the period	$ 64.5

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Goodwill and Other Intangible Assets - Schedule of Goodwill Balance by Reporting Unit (Details) - USD ($) $ in Millions	Jun. 30, 2024	Dec. 31, 2023

Goodwill [Line Items]		
Gross Amount	$ 327.6	$ 328.3
Accumulated Impairment Amount	(248.7)	(248.7)
Net Amount	78.9	79.6
Americas		
Goodwill [Line Items]		
Gross Amount	180.9	180.9
Accumulated Impairment Amount	(166.5)	(166.5)
Net Amount	14.4	14.4
EURAF		
Goodwill [Line Items]		
Gross Amount	82.2	82.2
Accumulated Impairment Amount	(82.2)	(82.2)
Net Amount	0.0	0.0
Middle East and Asia Pacific ("MEAP")		
Goodwill [Line Items]		
Gross Amount	64.5	65.2
Accumulated Impairment Amount	0.0	0.0
Net Amount	$ 64.5	$ 65.2

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Goodwill and Other Intangible Assets - Gross carrying amount, accumulated amortization and net book value of intangible assets other than goodwill (Details) - USD ($) $ in Millions

	Jun. 30, 2024	Dec. 31, 2023
Intangible asset balances by major asset class		
Intangible assets, gross (excluding goodwill)	$ 167.0	$ 169.7
Finite-lived intangible assets, amortization amount	(44.9)	(44.1)
Intangible assets, book value	122.1	125.6
Indefinite-lived Intangible Assets		
Intangible asset balances by major asset class		
Intangible assets, gross (excluding goodwill)	104.9	106.9
Finite-lived intangible assets, amortization amount	0.0	0.0
Intangible assets, book value	104.9	106.9
Indefinite-lived Intangible Assets | Distribution Network		
Intangible asset balances by major asset class		
Indefinite-lived intangible assets, book value	13.9	14.3
Finite-lived intangible assets, amortization amount	0.0	0.0
Indefinite-lived Intangible Assets | Trademarks and Tradenames		
Intangible asset balances by major asset class		
Indefinite-lived intangible assets, book value	91.0	92.6
Finite-lived intangible assets, amortization amount	0.0	0.0
Finite-Lived Intangible Assets		
Intangible asset balances by major asset class		
Finite-lived intangible assets, carrying amount	62.1	62.8
Finite-lived intangible assets, amortization amount	(44.9)	(44.1)
Finite-lived intangible assets, book value	17.2	18.7
Finite-Lived Intangible Assets | Customer Relationships		
Intangible asset balances by major asset class		
Finite-lived intangible assets, carrying amount	26.4	26.5
Finite-lived intangible assets, amortization amount	(12.4)	(11.6)
Finite-lived intangible assets, book value	14.0	14.9
Finite-Lived Intangible Assets | Patents		
Intangible asset balances by major asset class		
Finite-lived intangible assets, carrying amount	28.7	29.2
Finite-lived intangible assets, amortization amount	(28.3)	(28.8)
Finite-lived intangible assets, book value	0.4	0.4
Finite-Lived Intangible Assets | Noncompetition Agreements		
Intangible asset balances by major asset class		
Finite-lived intangible assets, carrying amount	4.2	4.2
Finite-lived intangible assets, amortization amount	(2.4)	(2.0)
Finite-lived intangible assets, book value	1.8	2.2
Finite-Lived Intangible Assets | Other Intangibles		
Intangible asset balances by major asset class		
Finite-lived intangible assets, carrying amount	0.6	0.7
Finite-lived intangible assets, amortization amount	(0.6)	(0.7)
Finite-lived intangible assets, book value	0.0	0.0
Finite-Lived Intangible Assets | Trademarks and Tradenames		
Intangible asset balances by major asset class		
Finite-lived intangible assets, carrying amount	2.2	2.2
Finite-lived intangible assets, amortization amount	(1.2)	(1.0)
Finite-lived intangible assets, book value	$ 1.0	$ 1.2

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Accounts Payable and Accrued Expenses - Schedule of Accounts Payable and Accured Expenses (Details) - USD ($) $ in Millions

	Jun. 30, 2024	Dec. 31, 2023
Payables and Accruals [Abstract]		
Trade accounts payable	$ 278.5	$ 254.7
Employee-related expenses	43.2	57.9
Accrued vacation	25.6	23.7
Miscellaneous accrued expenses	134.5	121.1
Total accounts payable and accrued expenses	$ 481.8	$ 457.4

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Debt - Schedule of Outstanding Debt (Details) - USD ($) $ in Millions

	Jun. 30, 2024	Dec. 31, 2023
Debt Instrument [Line Items]		
Total debt	$ 427.7	$ 372.1
Deferred financing costs	(1.3)	(1.6)
Short-term borrowings and current portion of long-term debt	(21.4)	(13.4)
Long-term debt	406.3	358.7

ABL Revolving Credit Facility		
Debt Instrument [Line Items]		
Borrowings under senior secured asset based revolving credit facility	107.5	60.0
Senior Secured Second Lien Notes Due 2026		
Debt Instrument [Line Items]		
Total debt	300.0	300.0
Other Debt		
Debt Instrument [Line Items]		
Total debt	$ 21.5	$ 13.7

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Debt - Narrative (Details) - USD ($) $ in Millions	**Mar. 25, 2019**	**6 Months Ended Jun. 30, 2024**	**Dec. 31, 2023**
Debt Instrument [Line Items]			
Carrying amount		$ 427.7	$ 372.1
Period for which the entity will be able to comply with the financial covenants		12 months	
Senior Secured Second Lien Notes Due 2026			
Debt Instrument [Line Items]			
Face amount of debt	$ 300.0		
Debt instrument interest rate	9.00%	9.00%	
Interest on the notes	Interest on the 2026 Notes is payable in cash semi-annually in arrears on April 1 and October 1 of each year		
ABL Revolving Credit Facility			
Debt Instrument [Line Items]			
Maximum borrowing capacity under revolving credit facility	$ 275.0		
Line of credit outstanding		$ 107.5	60.0
Excess capacity		164.1	
Line of credit borrowing capacity		$ 275.0	
ABL Revolving Credit Facility | SOFR Spread			
Debt Instrument [Line Items]			
Basis spread on variable rate (as a percent)		1.25%	
ABL Revolving Credit Facility | Prime Rate			
Debt Instrument [Line Items]			
Basis spread on variable rate (as a percent)		0.25%	
ABL Revolving Credit Facility | Letter of Credit			
Debt Instrument [Line Items]			
Maximum borrowing capacity under revolving credit facility	75.0		
Line of credit outstanding		$ 3.4	
ABL Revolving Credit Facility | Letter of Credit | German Borrowers			
Debt Instrument [Line Items]			
Maximum borrowing capacity under revolving credit facility	$ 10.0		
Other Debt			
Debt Instrument [Line Items]			
Carrying amount		$ 21.5	$ 13.7
Weighted average interest rate (as a percent)		5.10%	

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Debt - Schedule of Revolving Credit Facility Bear Interest at Variable Rate Based Upon Average Quarterly Availability (Details) - ABL Revolving Credit Facility	**6 Months Ended Jun. 30, 2024**
SOFR Spread	
Debt Instrument [Line Items]	
Basis spread on variable rate (as a percent)	1.25%
Greater Than or Equal to 50% of Aggregate Commitment | Alternative Base Rate Spread	
Debt Instrument [Line Items]	
Basis spread on variable rate (as a percent)	0.25%
Greater Than or Equal to 50% of Aggregate Commitment | SOFR Spread	
Debt Instrument [Line Items]	
Basis spread on variable rate (as a percent)	1.25%
Less Than 50% of Aggregate Commitment | Alternative Base Rate Spread	
Debt Instrument [Line Items]	
Basis spread on variable rate (as a percent)	0.50%
Less Than 50% of Aggregate Commitment | SOFR Spread	
Debt Instrument [Line Items]	
Basis spread on variable rate (as a percent)	1.50%

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Accounts Receivable Factoring - Narrative (Details) € in Millions, $ in Millions	**3 Months Ended**		**6 Months Ended**		
	Jun. 30, 2024 USD ($)	**Jun. 30, 2023 USD ($)**	**Jun. 30, 2024 EUR (€)**	**Jun. 30, 2024 USD ($)**	**Jun. 30, 2023 USD ($)**
Transfers and Servicing [Abstract]					
Proceeds from factoring of accounts receivable | $	$ 51.7	$ 41.3		$ 87.7	$ 82.7
Non U S maximum availability under these programs | €			€ 0		

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Income Taxes - Narrative (Details) - USD ($) $ in Millions	**3 Months Ended**		**6 Months Ended**		
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**	**Dec. 31, 2023**
Income Tax Disclosure [Abstract]					
Provision (benefit) for income taxes	$ 1.6	$ (5.2)	$ 3.5	$ (1.0)	
Discrete net tax benefit	0.0	$ 13.5		$ 13.5	
Unrecognized tax benefits	$ 9.2		$ 9.2		$ 9.1

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Net Income Per Share - Reconciliation of the weighted average common shares outstanding used to compute basic and diluted net income (loss) per common share (Details) - shares	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Earnings Per Share [Abstract]				

Basic weighted average common shares outstanding (in shares)	35,368,492	35,084,580	35,316,971	35,102,924
Effect of dilutive securities - equity compensation awards	369,830	565,563	582,510	664,028
Diluted weighted average common shares outstanding (in shares)	35,738,322	35,650,143	35,899,481	35,766,952

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Net Income Per Common Share - Narrative (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Earnings Per Share [Abstract]				
Number of anti-dilutive shares excluded from the calculation of diluted earnings per share	1,129,475	440,355	813,638	479,723
Dividends	$ 0	$ 0	$ 0	$ 0

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Equity - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Class Of Stock [Line Items]					
Common stock, shares authorized (in shares)	75,000,000		75,000,000		75,000,000
Par value of common stock (in dollars per share)	$ 0.01		$ 0.01		
Preferred stock, shares authorized (in shares)	3,500,000		3,500,000		3,500,000
Par value of preferred stock per share (in dollars per share)	$ 0.01		$ 0.01		$ 0.01
Preferred stock, shares issued (in shares)	0		0		
Non-cash foreign currency translation adjustments		$ (9.3)	$ 0.0	$ (9.3)	
Common Stock					
Class Of Stock [Line Items]					
Stock repurchase program authorized amount	$ 5.7		5.7		
Stock repurchase program, remaining authorized amount	29.3		29.3		
Maximum | Common Stock					
Class Of Stock [Line Items]					
Stock repurchase program, authorized amount	$ 35.0		$ 35.0		

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Equity - Reconciliation of Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Increase (Decrease) in Equity [Roll Forward]				
Beginning balance			$ 603.3	
Total other comprehensive income (loss), net of income tax	$ (1.6)	$ 6.1	(14.1)	$ 6.0
Ending balance	592.3		592.3	
Gains and Losses on Cash Flow Hedges				
Increase (Decrease) in Equity [Roll Forward]				
Beginning balance	(0.3)	2.1	1.3	5.4
Other comprehensive income (loss) before reclassifications	(0.7)	(0.7)	(3.2)	(0.6)
Amounts reclassified from accumulated other comprehensive loss	0.4	(1.8)	1.3	(5.2)
Total other comprehensive income (loss), net of income tax	(0.3)	(2.5)	(1.9)	(5.8)
Ending balance	(0.6)	(0.4)	(0.6)	(0.4)
Pension & Postretirement				
Increase (Decrease) in Equity [Roll Forward]				
Beginning balance	(10.2)	(16.3)	(10.3)	(15.3)
Other comprehensive income (loss) before reclassifications	0.0	(1.6)	0.0	(3.3)
Amounts reclassified from accumulated other comprehensive loss	0.0	0.7	0.1	1.4
Total other comprehensive income (loss), net of income tax	0.0	(0.9)	0.1	(1.9)
Ending balance	(10.2)	(17.2)	(10.2)	(17.2)
Foreign Currency Translation				
Increase (Decrease) in Equity [Roll Forward]				
Beginning balance	(88.4)	(93.8)	(77.4)	(98.0)
Other comprehensive income (loss) before reclassifications	(1.3)	0.2	(12.3)	4.4
Amounts reclassified from accumulated other comprehensive loss	0.0	9.3	0.0	9.3
Total other comprehensive income (loss), net of income tax	(1.3)	9.5	(12.3)	13.7
Ending balance	(89.7)	(84.3)	(89.7)	(84.3)
Accumulated Other Comprehensive Loss				
Increase (Decrease) in Equity [Roll Forward]				
Beginning balance	(98.9)	(108.0)	(86.4)	(107.9)
Other comprehensive income (loss) before reclassifications	(2.0)	(2.1)	(15.5)	0.5
Amounts reclassified from accumulated other comprehensive loss	0.4	8.2	1.4	5.5
Total other comprehensive income (loss), net of income tax	(1.6)	6.1	(14.1)	6.0
Ending balance	$ (100.5)	$ (101.9)	$ (100.5)	$ (101.9)

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Equity - Reconciliation of Reclassifications From Accumulated Other Comprehensive Loss, Net of Income Tax (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]				
Cost of sales	$ 462.4	$ 479.8	$ 865.0	$ 881.8
Total before income taxes	3.2	15.0	9.6	35.7
Provision for income taxes	1.6	(5.2)	3.5	(1.0)
Net income	1.6	20.2	6.1	36.7
Other expense - net	0.3	(10.0)	1.0	(11.1)
Reclassification out of Accumulated Other Comprehensive Income				
Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]				
Net income	(0.4)	(8.2)	(1.4)	(5.5)
Gains and Losses on Cash Flow Hedges | Reclassification out of Accumulated Other Comprehensive Income				
Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]				
Total before income taxes	(0.4)	1.8	(1.3)	5.2
Provision for income taxes	0.0	0.0	0.0	0.0
Net income	(0.4)	1.8	(1.3)	5.2
Gains and Losses on Cash Flow Hedges | Reclassification out of Accumulated Other Comprehensive Income | Foreign Currency Exchange Contracts				
Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]				
Cost of sales	(0.4)	1.8	(1.3)	5.2
Actuarial Losses | Reclassification out of Accumulated Other Comprehensive Income				
Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]				
Other expense - net	0.0	(0.7)	(0.1)	(1.4)

Pension & Postretirement | Reclassification out of Accumulated Other Comprehensive Income				
Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]				
Total before income taxes	0.0	(0.7)	(0.1)	(1.4)
Provision for income taxes	0.0	0.0	0.0	0.0
Net income	0.0	(0.7)	(0.1)	(1.4)
Foreign currency translation | Reclassification out of Accumulated Other Comprehensive Income				
Schedule of Reclassifications out of Accumulated Comprehensive Income (Loss) [Line Items]				
Losses on foreign currency translation	0.0	(9.3)	0.0	(9.3)
Total before income taxes	0.0	(9.3)	0.0	(9.3)
Provision for income taxes	0.0	0.0	0.0	0.0
Net income	$ 0.0	$ (9.3)	$ 0.0	$ (9.3)

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Stock-Based Compensation - Narrative (Details) - USD ($) $ in Millions	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Stock-Based Compensation				
Share-based compensation, remaining shares available for issuance (in shares)	2,352,706		2,352,706	
Engineering, Selling and Administrative Expense				
Stock-Based Compensation				
Stock-based compensation expense (in dollars)	$ 1.9	$ 2.3	$ 5.6	$ 5.4
Restricted Stock Units				
Stock-Based Compensation				
Granted (in shares)	15,919	22,951	458,938	500,283
Restricted Stock Units | Director				
Stock-Based Compensation				
Granted (in shares)			78,894	77,576
Performance Shares				
Stock-Based Compensation				
Granted (in shares)	0	0	365,174	316,022
2013 Omnibus Plan				
Stock-Based Compensation				
Share-based compensation, shares authorized (in shares)	7,477,395		7,477,395	
Performance Shares 2024 | Performance Shares				
Stock-Based Compensation				
Percentage of shares paid based on total shareholder return relative to peer group (as a percent)			60.00%	
Percentage of shares paid based on adjusted EBITDA (as a percent)			40.00%	
Increase decrease in percentage of shares paid based on total shareholder return relative to defined peer group			20.00%	
Performance period (in years)			3 years	
Percentage of shares of other than options granted during the period			200.00%	
Performance Shares 2023 | Performance Shares				
Stock-Based Compensation				
Percentage of shares paid based on total shareholder return relative to peer group (as a percent)				60.00%
Percentage of shares paid based on adjusted EBITDA (as a percent)				40.00%
Increase decrease in percentage of shares paid based on total shareholder return relative to defined peer group				20.00%
Performance period (in years)				3 years
Percentage of shares of other than options granted during the period				200.00%

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Segments - Narrative (Details)	**6 Months Ended Jun. 30, 2024 Segment**
Segment Reporting [Abstract]	
Number of reportable segments	3

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Segments - Schedule of Information by Reportable Segment (Details) - USD ($) $ in Millions	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Segment Reporting Information [Line Items]				
Net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1
Operating (loss) income	12.9	34.4	28.1	64.6
Depreciation	14.6	14.2	29.3	28.1
Capital Expenditures	12.9	27.0	25.1	36.3
Operating Segments				
Segment Reporting Information [Line Items]				
Operating (loss) income	26.4	55.0	52.3	95.7
Operating Segments | Americas				
Segment Reporting Information [Line Items]				
Net sales	296.7	319.4	579.9	583.8
Operating (loss) income	23.9	29.6	53.4	58.1
Depreciation	7.3	7.4	14.6	14.6
Capital Expenditures	6.8	19.0	11.0	23.4
Operating Segments | EURAF				
Segment Reporting Information [Line Items]				
Net sales	176.2	185.8	319.2	364.0
Operating (loss) income	(6.8)	6.4	(18.6)	10.0
Depreciation	5.9	5.4	11.8	10.8
Capital Expenditures	5.0	7.2	12.2	11.9
Operating Segments | Middle East and Asia Pacific ("MEAP")				
Segment Reporting Information [Line Items]				
Net sales	89.2	97.6	158.1	163.3
Operating (loss) income	9.3	19.0	17.5	27.6
Depreciation	0.7	0.6	1.5	1.2
Capital Expenditures	1.1	0.8	1.9	1.0
Corporate				
Segment Reporting Information [Line Items]				
Operating (loss) income	(13.5)	(20.6)	(24.2)	(31.0)
Depreciation	0.7	0.8	1.4	1.5
Capital Expenditures	$ 0.0	$ 0.0	$ 0.0	$ 0.0

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Segments - Schedule of Reconciliation of the Company's Segment Operating Income (Details) - USD ($) $ in Millions	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Segment Reporting Reconciling Item For Operating Profit Loss From Segment To Consolidated [Line Items]				

Total operating income	$ 12.9	$ 34.4	$ 28.1	$ 64.6
Unallocated restructuring expense	2.3	0.3	2.9	0.3
Operating Segments				
Segment Reporting Reconciling Item For Operating Profit Loss From Segment To Consolidated [Line Items]				
Total operating income	26.4	55.0	52.3	95.7
Corporate				
Segment Reporting Reconciling Item For Operating Profit Loss From Segment To Consolidated [Line Items]				
Total operating income	(13.5)	(20.6)	(24.2)	(31.0)
Material Reconciling Items				
Segment Reporting Reconciling Item For Operating Profit Loss From Segment To Consolidated [Line Items]				
Unallocated restructuring expense	$ 0.0	$ 0.0	$ 0.0	$ (0.1)

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Segments - Schedule of Net Sales by Geographic Area (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Revenues from External Customers [Line Items]				
Net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1
United States				
Revenues from External Customers [Line Items]				
Net sales	258.1	270.9	507.3	484.7
Europe				
Revenues from External Customers [Line Items]				
Net sales	171.9	178.0	310.1	352.4
Other				
Revenues from External Customers [Line Items]				
Net sales	$ 132.1	$ 153.9	$ 239.8	$ 274.0

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Segments - Schedule of Net Sales By Product (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Product Information [Line Items]				
Total net sales	$ 562.1	$ 602.8	$ 1,057.2	$ 1,111.1
New Machine Sales [Member]				
Product Information [Line Items]				
Total net sales	414.8	452.4	764.7	808.9
Non-new Machine Sales [Member]				
Product Information [Line Items]				
Total net sales	$ 147.3	$ 150.4	$ 292.5	$ 302.2

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Commitments and Contingencies - Narrative (Details) - USD ($) $ in Millions	3 Months Ended	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2024	Dec. 31, 2023
Commitments And Contingencies [Line Items]			
Period over which product liability self-insurance retention levels have varied (in years)		10 years	
Product liability reserves - Current	$ 4.0	$ 4.0	$ 11.4
Product liability reserves - Non-Current	5.6	5.6	5.1
Estimated insurance recoveries	0.5	0.5	3.9
Warranty claims reserves	48.2	48.2	56.8
Commitment expense	5.3	5.3	
Statutory maximum penalties		174.0	
Accounts Payable And Accrued Expenses			
Commitments And Contingencies [Line Items]			
Commitment liability	41.4	41.4	$ 36.1
Maximum			
Commitments And Contingencies [Line Items]			
Product liability self-insurance maximum retention level for new occurrence	$ 3.0	$ 3.0	

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Guarantees - Narrative (Details) - USD ($) $ in Millions	6 Months Ended	
	Jun. 30, 2024	Dec. 31, 2023
Product Warranty Liability [Line Items]		
Revenue deferred related to buyback obligations included in other current and non-current liabilities	$ 28.5	$ 32.2
Amount of residual value buyback commitments and given by the company	39.2	43.4
Amount of loss guarantees with maximum liabilities	15.9	13.0
Revenue deferred related to extended warranties included in other current and non-current liabilities	$ 9.6	$ 6.1
Standard product warranties, low end of range (in months)	12 months	
Standard product warranties, high end of range (in months)	60 months	

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Guarantees - Summary of Warranty Activity (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Warranty activity				
Balance at beginning of period	$ 52.6	$ 56.4	$ 56.8	$ 58.0
Adjustments to accruals for warranties	3.8	4.4	9.1	11.0
Settlements made (in cash or in kind) during the period	(8.1)	(7.1)	(16.9)	(15.6)
Currency translation	(0.1)	0.0	(0.8)	0.3
Balance at end of period	$ 48.2	$ 53.7	$ 48.2	$ 53.7

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Restructuring - Narrative (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Restructuring and Related Activities [Abstract]				
Restructuring expense	$ 2.3	$ 0.3	$ 2.9	$ 0.3

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Restructuring - Rollforward of all restructuring accrual (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Rollforward of all restructuring accrual				
Restructuring expense	$ 2.3	$ 0.3	$ 2.9	$ 0.3

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Employee Benefit Plans - Schedule of Components of Period Benefit Cost (income) (Details) - USD ($) $ in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Pension Plans | United States				
Defined Benefit Plan Disclosure [Line Items]				
Service cost - benefits earned during the period	$ 0.0	$ 0.0	$ 0.0	$ 0.0
Interest cost of projected benefit obligations	1.3	1.4	2.6	2.8
Expected return on plan assets	(1.0)	(0.9)	(2.0)	(1.9)
Amortization of prior service cost	0.0	0.0	0.0	0.0
Amortization of actuarial net (gain) loss	0.4	0.6	0.9	1.2
Net periodic benefit cost (income)	0.7	1.1	1.5	2.1
Pension Plans | Non-U.S. Pension Plans				
Defined Benefit Plan Disclosure [Line Items]				
Service cost - benefits earned during the period	0.4	0.3	0.7	0.6
Interest cost of projected benefit obligations	0.6	0.6	1.3	1.3
Expected return on plan assets	(0.4)	(0.4)	(0.8)	(0.8)
Amortization of prior service cost	0.0	0.0	0.0	0.0
Amortization of actuarial net (gain) loss	0.1	0.4	0.1	0.8
Net periodic benefit cost (income)	0.7	0.9	1.3	1.9
Postretirement Health Plans				
Defined Benefit Plan Disclosure [Line Items]				
Service cost - benefits earned during the period	0.0	0.0	0.0	0.0
Interest cost of projected benefit obligations	0.1	0.1	0.2	0.2
Expected return on plan assets	0.0	0.0	0.0	0.0
Amortization of prior service cost	0.0	0.0	0.0	0.0
Amortization of actuarial net (gain) loss	(0.5)	(0.3)	(0.9)	(0.6)
Net periodic benefit cost (income)	$ (0.4)	$ (0.2)	$ (0.7)	$ (0.4)

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M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T? 95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>- T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N? <^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<> (\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<. [1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[/O#;#"Q([A[8N_ 5!+ P04 M" !A@@A9?SYQ0SP% #:%0 & 'AL+W=O=""$(>]QE.B;5F#,YKK3T5X@8JXOY48D M\&8E5GWK MNK9"5N);*';ZZ)K8IBRE?+,W#_Y-R[%$(A*>L1(@U]$]RTABWBBQ5/(_,B= [^)HD$]J^?)2&?_R2XO MV^VVB)=J(^.B,A#$89+_\O>B(XXJL*L3%5A1@67<^8)L+LA."??(H$Q-H$/.%__Z'8 K"=F!\):A@K^GR25QG0O"'-8E.N!* M:$36+1ON9K+N"=FIW I%_IXLM5$P-?ZI:VFNT*U7L.OE6F^X)VY:L""T4%O1 M&O_T ^T[OR)\W9*OBZF/B[%X$>O0$L((/?%8U%'B.HM D$>>A$;NI$>F,M[P M9'\!8^Q=(I2]DK)W#N449I#B$:CZXIW\(? 9UG+B28__Z]&K81[#Z)58?;[3B M?IBLR7P?+V54!X/7?UR\(A2#DF* JI1K:['?U(X<7ITZ[6>$8EA2#,^CF D5 M2KO(?0)640N$*Y4K,5N*"-I5B79U'MI]J#V8/M\%5^0>'NHZ.%RK 8DZE2$Z MJ- $B/R<*N+K6@/$!58\T@)#.?)FBBI-4Z4^=@\V? UR[39E;9=B:*Q*8V7J]"Q;G\<\BLAMJN&UKN\M7*=QDE4.3L^R\+M8J+4=P,^@8()# MI*A%PP4;T2H7I[@-'SHK@*0-! <)E&H$J0Z>X)9= -@DA7U.C#>1-T&NU5+E6 M+].RV?%V[/8H[0][@U%G6\=163H]T],+9RBL_:1U-L@],ZQW*C>GN 4?K3SR ME,;+CTNF8,%%:)O2J\$02QPK*V>X$Q= "_Y.'GSHKG 5>EE:B^ U2+I7;:?; M'5+J8(25PS/_#A-(7APOR!7Q).[9U49"%WM5N9!KG' M,-KQ]$V@W5=9/SO+^DLX&RF%I9LIN0V3CX-4$.*:KP\86A4#V%DQH$2;23"V MB/P5;L!V_7HP7+'G,C0?8U408+A[9V,X48*?1L$%NA0%J;_1696&\@$ ML[<&D4'?:7?[^'2OP@##?;O 8 >&PO=V]R:W-H965T&UL MK5EM;]LV$/XKA%<,"5#; (O5B*4L,)):W=4#7H%G7#\,^*!9M"Y5$3Z23;+]^ MI"1;%GEBT\WY$%OR5O)H>O:1904N>L1)5 M='TSNL572^(K@QKQ>T:?^<(+FN?* MDYS'7ZW3T7%,97CZ_>#]QYJ\)/.8<+I@^>$5GLN6-$:RQD46=E\)BJM($X,I!_8@+0&1#?P!@S:^"]=@2_-:BI3QON=>#B1"3SZXH]HTJAI3?UI8Y^;2WCE96J4!Y$)7_- MI)V8+UB9RK33%,EOG.59F@AY\2#DAZP'P1%;HP\[6B4JKQQ=?"J3?9I)S"4: MHT\/,;IXH*Q$[[,\5YCKJ9 34^ZGJW82=\TDR, D7/2>E6++T5).)@7L M8[M]8+&?RH _[,L)+VY"]'Y? Z,O__/HO6"X MQQ)Q:W_N@+]WY8H5M"L)],?M(Q>57.)_0JENG'FP,]7WKO@N6=&;D6QLG%9/ M=#3__CL<.#] <3ZGL_BG;.'G--9?$YGRS,YZ^4D/.8DM-;=LMS(.[2267F+ MI'#+57I48I)4RHQ,-7@EX8YY@M(4F@O"-6H3 ,TF?G3ZIU6J:8%]H^:7 $JN M_AE+%5K: ,_9'DB%EZ$D@=FW4<&&F&4*&]V@$3''CZAKT<@ WEGG31 M(-9H=+TYJW4>R)V88QO96@ HU].WXQA D=!D:Z(DV8$X]IEWLA;;=>T'L:55 MRQI=M+F_!/U9O\5F]+<_EK9^33MABN[)5PHJ_0IK$_*,VAA'DT"O M1L_01&-CZ0&> <*@OZB4(FPW)6]SI6VP7N/IFD](UK2KY]+W.RJ10OJ]"Q3!*WVZ_ANK'H%._V"Y_X46(QJBDH!S&ID U-I<%-O7P&#LZ M;4 TZYS-P<;#SS6XD\/8JNP..U!-W5;H, [#0(\MNLH!L<&3F'(*%AMJ 8+); M#[7>3GMBN_AL7RD\TC6KZ"'[(GD9*'93ZKGZ@\NB!?72Z>NL34=&XUA"H_F# MA=X)2VQ7EO<5>\KJUZL7C[2D\FGO$DGV7RA,+$K4*TV^5$6?U%I_5V_)% M7'YRJ PJHG_ MK?Q=B+^N*4"4KS_*@BB3OXF2_ <>\$@G(HE=1'ZN3X=D)(G^6RSH0UECMA> M/XO4$L#!!0 (&&""%E H/OI% 0 '8/ 8 >&PO=V]R M:W-H965T&ULK5==<^HV$/TK&C?32682?X*!%)A),)W>3M-F M;IKVH=,'@450KRWY2@*2_OJN9.. +=Q,RPM8\NZ1]NRQM#O>+)0A"<&J<\\T+?C[T<4^9,QV;N M44S'?*,RRLBC0'*3YUB\W9.,[9E.X.PG/M.7M=(3WG1E0%IQ_T8-/Z<3Q]8Y(1I9*0V#X MVY(9R3*- !/OX6H$Z]9K:\?!YC_Z]"1Z"66!)9CS[G:9J/7&&#DK)"F\R]9GO M?B!50'V-M^29-+]H5]GZ#EINI.)YY0P[R"DK__%K1<2! ^#8'<+*(6PZ]$XX M1)5#]-$5>I5# [Z,K]"L'$[I7QFZ(2[#"T['@.R2T-:#I!\.^\0:^*--">5(" MWE+P4],99RFDG:0(GB3/:(H5#)X4_($>E$1\!:]R4.%:RV-+T">VY#E!ES]Q M*:_0Y3/#FY2"TQ6Z0<]/";J\N$(7B#+T0+,,Q"#'GH*=ZO6\9;6K^W)7X8E= M1>B!,[66: Z[2RW^2;=_W.'O 4,U3>&>IONP$_#'#7-1Y%^CT]EOW,/NX> MV<+Y? ZO/__/J1V1$M68B@Q>=P*O%<5(;?]PMI!)P"/QIRWV)WK.CZY/Q5A9X M228. $LBML29?OM-$/O?V8@_)UAR3K#YF<".4M2K4]3K0I_^#%<,-;FP):#T MC8VOODFVT\"-Q][VD- >V3>B[X;%1TC:*W>#89MZVB6)W4!L=A=>OP^MW*O 7 MM28"+8^D1ZMC*=/'TC5BQ,BSFE7XU49$_YQ*/"=8C?<*GHS" H#E(BZ!;K D%:\H0*P;?4%"(P?^&[<'"]_R+,TFH(>RV(MJ3.R-UMRRWT-#H1WX[M10^86H]#M-V1N,0K<44/G%J.^.[3K?%"3-^@D;YX7 M&7\C!!55:::C+SB=LJB$X=PJ.: MQ5$GB[]RA3/$SW04CVR$-"^EME'KODEL0+V6K$8M!<=V- @+_O9+V._F8G>; M6@&7:*..CZ@R.;J$XV9N$PO0S; 1K@6I%[8$X!WT$3D1+Z:!DY#<#5-E>5C/ MUDWBG6F-&O/WP>TLL,PGNJDT?25 \4+ MT\4LN(*>R#RNH3$F0AO ^Q7G:C_0"]2M]O0?4$L#!!0 (&&""%D8GN1" M/ , & * 8 >&PO=V]R:W-H965T&ULK59M;],P$/XK M5IC0)HTE3=K"1AMI:XL88E*U:? !\<%-KHV98P?;?1F_GK.3AJ[*L@'[DMC. MW7-WSUU\-UA+=:^KY,,4.#.IBH>R*7A3,!4$;W,-N#:[;(C#WP MXT%!%W #YK:8*MSY-4K*>>=LTK?R3N +@[?>61,;R4S*.[NY M3(=>8!T"#HFQ"!1?*Q@!YQ8(W? A987JU2:NXN]ZB?W"Q8RPSJF$D^5>6FFSH MO?-("G.ZY.9:KC]"%4_/XB62:_\GE9<7I9?A(UY&Y$JB#4TFZ&W:H#]NU^^WZ/O(6$U;N*7M(FP% M_+04)R0*CDD8A-T&? T;/5X^:POD_ZY-_MOZ C*BNH2*V6[0 ME+'2V*DS9CO1*@X&_FHW#4]*C)^4F+1)/&"A5[/0:V5ADA='NILH1G(&#.S):*0]A883CZ:XY*5WHM'#TI,7Y28M(F\8"C?LU1OY4C M;+_87 7V'H7W>G)/\+\5FM.RK:<_L"6YOM#$1\5=$QNET?ZNGR?1'A]-,F_W M&&F2.=WCI%VF9,7?:9DYJ(6;531)Y%*8\N:K3^MQZ-Q-_7OG%YVS4:?A?(SC M4SGM_(SO9ZKJA9,;,)ACJ8P1,R>*N>9&PO=V]R M:W-H965T&ULM5EM<]LV$OXKS=68DB@#X(J.V9A*G=TVG M[7GBR]UGB(0L3BA" 4$YIJ_O@J1%4@ A=\;G#PDI+I;/+G? WV06N'X7\6NTX M5^C[OBBKF]E.J<.[Y;)*=WS/*D\<> E/MD+NF8);^;"L#I*SK%FT+Y;$]Z/E MGN7E;'W=_'8GU]>B5D5>\CN)JGJ_9_+I R_$X\T,SYY_^)P_[)3^8;F^/K '.M? L_5E\.=A+OE24N6[WE9Y:)$DF]O9N_QN]O UPL:B?_F_+$:7"-MRD:(K_KF M4W8S\S4B7O!4:14,_COR6UX46A/@^-8IG9W>J1<.KY^U_[,Q'HS9L(K?BN)_ M>:9V-[/5#&5\R^I"? 1:/O_#.H%#K2T51-?^BQT[6GZ&TKI38=XL!P3X6D_=9 M]\X!P4XF%A N@7DI0MHMX VAK;(&K,^,L76UU(\(JFE09N^:'S3K 9K\E)_MQGLEX6D.Z]3Z5I09?!2>(;BJ1)%G3,'- !U:P,N7H7BNNT-67DM59#D_>H@7Z M:*6DI<*O.\j,/F=S9Y606!7H!/N M775@*;^904957![Y;/V/'W#D_V2S[I64C6RE)UNI2_OZEE4[Q,H,I?]"?ZOS M(RO >.M7;%5%C2I=%8YKNO+P]?(XM,8B%'C!26B$,CBA#)PHWZ>IJ_$4E(N4 M \)-P>>HX%6%6 'E1P=HA<06O0F]J+'F3>1:/(^[#KRI#L63S9[VI^$ *@EC MCYX99)&*5] [*;E%XLBAT6O2I/(*7A2% M=GS1"5_DQ/>'4'SH[FF0D?'ZP(O/()HRT4!F'# ^ 8R= /^M=EQ"76Q3E36I M:H/7:@F'X7C^@6/3@LB+[/!6)W@K)[S_",6*%\!;&>_&?D(&7Z^%N#*LP/[MCA'$Y 0Q<4*\D] "2/4T1P?)[)P9B&H8&8(L4!"6V(\9^ MSU&^^ZL#8J;R\@&R'R@;25.ZQ!.&!F5RR:53,4I'O J=F+^ MEQ#9(W"C%1@V4WSE)?[@ST!I69)X83++\FX# <$R!V<@Y4)\7*AUSG?>O4Z7#H M-(TBF!#3MS.Q<"K+<$]?V,U?,1DH1;FXG&N=JE&BDT$A[Y!:I:.BH&#8Y?[*WG&WR(E? 3-,6!SN)[>_V/J^E M;6QTSW+837.GQN+ GAJ:TT60I:FLH?7EWP^Z(;9_+@OMK; 93!8Q:#$FVB'< MDQ]VL]]M,P] Y+/LV'0_5HPFL>'8A&B12CPR@;#G/^PFP/N=D&JAN-RCC9"P M'(IVU7::7: =0$#/;]"W%:)\:&4SOK&7&9,H"39:(8L4H!>[HD27V3*K$X5 M>F12 E/F$^ZV<-[*($:+%&3Y!#&2GAC)!6)LZF#1YZYU:C$)#C[U>:FV2)%H M*B! (3X/$38/CCN@24I/D0B#&Z!RJ12RBWD1C1 8#H'L"_ /XY*7UD+SN+/C_ M& 9)3Z?$3:>_74Q$8J%'H)_SGMHB1L/5%$N1GD:)FT;/&\!+<108C7-P7C2(MR:B0D5/QWO,I<4]X'_F60P1E*"]3*-5(L>\3&"UCGE'9K$(3,Q[IZ8^XZ>^N MVX43FR)_8&IJ]X:8+!;B@8'XK16W4[.=%9"- M7EY!T=CZGE*IFU+OE4B_[D21<5G]B'[^5N?JR[*ZZ^? 1. M/F=\I>U'5W0>^OX<_PDB>@/3\S',(A(=65'SGW1LT2V1L6T_%U$W%.IZ!.SK#XE!,9;=LC@)_'B=TGJSH M\].\JFK]A(9SC*/Y*HR;I(!;/PGF27(2'%@_WM&U^\ (D<]\@TPM"8W_TA$_= MA/\^RW)-/U"2#BS/%/GF)4G;(H4i9@5JV;;,%OQ[;,Q.AD,>J9GUX8-_9&AO1MP;4W1I\YHK! M3S"L,UGJ^=**V#+?!B:A6L7H5(M%>_*G%S:")?2IM7QJ\V2.F)/5PI=A?,H MCN>8M <6<)>L(.R?L^$FG,.@.&J>_%'RG?'BF9=V;L\I9]N:6@U-:?43^ M.Y,/>5G!2+.%A;X70]++]M2YO5'BT!S<;H128M]<0A\,L+4 /-*:!ZZ&WT6 M?#K[7_\%4$L#!!0 (&&""%F<+XN.8 , &@* 8 >&PO=V]R:W-H M965T&ULK991;Z,X$,>_BL6M5JW4"P82"-T$J4VUNCMH:BY MWCV<]L$!)U@U-F>;9/<^_8V!L@FA:2-M'H)M9H;??SR&F>VE>M8Y!09]* [C0 M:1T/QR_1/}?B0T-:IBPV[@R"NXR\#/)0HH,-H5F"$9:#9A[AIBW+?H/BOH/Q1B1$*\ WRL3\><%^<=W^@*;A[M7MP[.Y"4KK, M^%UF_#I>\$J\E8%,0,$:)#?H,Q.0#T8X6DK- Z@+\YVZMC8(R_#HDM8D]'HYM MS^:M+DE*YPXC2$)R+GMREJ:P$U, C32G; MD36G-XAP./ZV0* T8,\SR3E1^GHH$4WTL(YNWRF[9#(*9^[N4-^I33CR.ILC M['&'/3Z+O82W 54*2AF.4/J,2&5RJ=A_L&")=0Y%/ S-SW@Q"/L]<2\872D).R4 MA!=M 7Q$M"$B8V+[UAZ$}[GM9_^H-RW;!543G?!$ M337TP=]A>,0_[?BGE_,SK:NWV:&PO=V]R:W- H965T&ULK5IM;]LV$/XKA%<, M"5#;$NFW9(F!U&VW#FL;.CVF9;HF*LD:A3M)/OU.TJ)D4G0SNAUBVC^?G M7I\CV:L'(7\46\84>DR3K+@>;,)7*+\? C(MJRE!8CD;,,OMD(F5(%;^7]N,@E MHW&Y*$W&. AFXY3R;+"*C^[EL<2\7]" ?/'WSC M]UNE/Q@OKW)ZS^Z8^I[?2G@W;K3$/&59P46&)-M<#V["R]4DT M*B3\Y>RA: MSTB,LA;BAW[S*;X>!!H12UBDM H*+WNV8DFB-0&.?VJE@^8W]<+V\[/VCZ7Q M8,R:%FPEDK]XK+;7@\4 Q6Q#=XGZ)AY^8[5!4ZTO$DE1_D4/M6PP0-&N4"*M M%P."E&? 5*WVL'=%: 'K<"W"] !\NF/0L(/4"4AI:(2O->D\575Y)\8"DE@9M M^J'T3;D:K.&9#N.=DO MAW5JN1)9#$%A,8*G0B0\I@K>W"EX@6BI HD-6M%B MBSY"Q MT]CVCNYB#S#D:HN]W[]'9FW/T!O$,?>9) I$IKL8*@&GUXZ@&\:X"_M@7M S-!GD:EM@3X F+B[?@P&-5;A9ZO>8:_"WW?9")'@+<(!GCCPK%Z^G'C@_MD,;)I-1'^IQL_+>1(D5? J@FC:HIMZXW,1_0X55::X$=*5(9!%/&,H:N/KS2(=O MIVL$VB823"H/WC34P;O1,HZ;HHU;HY@_>>@=*(T[+OLL=<]PN7P966>2M$ M^&)$#N+H$%JT@MT!.&\ SKT,;U(A%?^W @C}BF>*9O=\#9&D1<&4LR7-+2#A M:'H UB73DW.+!NO"B_5.B>C'4#-/C"#!M#./.G9AP9B.9@=073(3-]2+!NK% MJ]P*[,BDU&7 ,PJ% B6P84(SA6@6(_;/CN>Z^)V$%3C0'>:R0V@8C'"/#2U* M#H_46^WGYQ9$']&:96S#W5 K;=,VU$.@ML@P[,F.$!NK0S]4W421VFA*AZ3.^!]!&G39/ M[.8X&UTUSA# MPYBAGS*_",6..M:!A=;8XQ B+2=WX1F^#/V$^55MF?1P8[V\796A598V.?"IM72\8JL5^JEW1G"N:5%D'V^^=[(F5S95#/+6Z MBDL,ME.D)UB&1K&7FI:W4D2,Q76H_O? P5?]*M^D=SN8.H6EONAGRP\RAW7RL9G1C}7)2?>II]+6]8+A7>SG MW6X"2K87R5[{(()QFBNTH9%NT$]HJ+?X3FX^~9NY][,YL>^"'I2QGY2OJ5/ M]8E,UH_16S(&OO)^H7>=F)>'\)P'#)]D U]8S]]=R&? MY<;GY$6+QVRM//GA8.? [j\.JN^M<6(XG/@Y_,,CDQ'70P=TU4(?) ")]JXS MUUJ9+RV(?Y?;A6DHF_CWKRN1IGKO70*4+- _):$L++]>L574\-;6."MQ2/;,< M,:Q*_*Q:C<'F-,/?X(F#-&?6^$9\&]HNSM;QL9]6&U(")MWS&(AI_83.GAGJ M_.46V)0Y<3C;EAI.^@908IB5^)GUPV;#(J4SESU&Y78;P? C)4%1OO2%C2AOU M=%_^Z!%A#R-$\D!<1!I,%H<&F-+]9[0$$.VQ+_]U &)&;0Y2&M]9O ZX/:F MDJA!<.Q,R:(WY0U!$C]!KOJ0(JK0FMWS+-- YI*KJHK<*.FNI'_3"54=X$2M@&5P6@.#I/5)7?U M1HF\O"=>"Z5$6CYN&8V9U +P_48(]?Q&_T#S7PV6_P%02P,$% @ 88((M6;#/)3>B!P)$$!@**

$+M#BMI1:Q;H.M>QSS>G6#&>V'> M=CCI^%Z]V[>\D4F9-L@!2[K4;DSM;EUR<|9"#%UDD\ )NBZR68LC5-!T(>?7 M@"/=X6"4R?5&@V9S9A+L*>6U:C* -I#T(ET%:=.4\?
OT'D)OMG$T[E>C&. MSQOUZ)XE=L&4!BJ./ '&>6C=KHJ-_I@*%A%JG/.A^? YN2K!B7R!Y;# -%IK: M1QRKW$K%,\9T"&NXU>@.87%E?2RF48%[L^!.C)-B7,1B"6MT8B-**
DPDBL#LLE M$" ;SD!-UBO#\^4>R0,,2$]*SIE_!OFR\'8/_-6&VRR8F=ZM/.,V8PV].A%M MMR8[VMIRJQ!TFW(0,^:K2M'6'@I,VY>-(RN0RWW=;P'W"R6"1?UO[CJ!\PQQ M)T1
+5$CBXW$X*IQXE5MYQ/!Y/BN%/Q[K$,+F,[F3)'N0-RLC6U0LW8N1O% MYJ:"0-5=MG:FXRF&T9UI8/82C67>%>;Q(R(-D82ZC-G9# "[-_>A#5<',@(
M;6+>T+LM7=9ENL2$,4@2EL#-)ETDV\3'#:XS[;*ZI/2@7K*;"'4WI.Q.]@_- M&8U<6\EDD^$K!S9WVG@LF8I+0-KS(DSI12KH%V;3A[D>A MV5U%T]A3]I%IU:74A ?
G-,>6TLA5>W$?";)Y;X'V.Q7@.A367@\=@(E:(PMA M2X#I,'M!)2/> K)7;J'L,?W3<^[RT[B#,2 M7S((TEM:ZI[1X<97F>VO[8O@R_C^LUL>WR)C %@1^@JUQ-,IY/QT)%Q\,QN_
M!%OQV!"%#: +_G>-<5(Y6H#Q2PM7IB]T0/MZ_.(_4$L#!!0 (_&&""%D M*[\:40, &T(_9 >&PO=V]R:W-H965TH600VUC4JNBFUD32C'#M#VXYJO* M^8-D-JG9"A?
H;NLK0[ND1RFX1&6Y5F"PG$;SP=G%R,L'@>\L6GZRWZI^_[^,))D%B^U^,$+ M5TVC<00%EJP1[EJO/V/GS['R[6PX1?6K>SP.(*\L4[+3ID82*[:?_;8Q>&) MPCA]1B'K%++
NS446'Y@CLTF1]_!>&E"\XO@:M FFXVSW/= M*&?A&G/D#VPI$#Y1]+3A:C5)')GP@DG>P5VT<-DS<"?P32M76?BH"BS^U$^(M6L\OV_*[R X"?FU4#,/T"+(T&QW
&_?^#@/>\!F\&\.4+=%88*J !9H'GI.G M\`.^M,Z0X[_V.=UBCO9C^KHYLS7+<1I185C"Q&CVYM7@)#T_P'C4,QX=0G]Y MA@[###08Q'(2$FPKA4LN:J0U4S();:U!:O;^-
%S%54:=J=JHE5TR%*-9&KPR3 MEAZQJTC)OU0N&%B^GQ6QLH2?!EEQPMXDA)(&LK30T$LQX,AH;V0'@P:W)K$ ZD% MA"P3:(&K<&,*LHVMPZYCF,3^B1=;?//)*X4X';+66[S_FCX,P?
$:1}YSPX#=23!*#@*^ZCMPLD MQ:+V]UY\&SC!)7SSK,N]V;QOF.#EQDOTL0YY> W'@_B4FI 0H9\2B=

GA_R$}&L3#OTEG!TCW^6-,?[Y_1.=\J4I"(A+,$13D/3 MH>%,Q/N:2O)D!$@DWG[060C4VFG0G_:S=-Z.D)UX.XB_D=N<"E-@2:II?$JC MR[3#K=TX78>!LM2.QE-
85O0]@,8+T'VIM=MNO('^"V/V&U!+ P04 " !A M@@A9S=:U=M -# M"0 &0 'AL+W=ORM:(+!C)W>]?9, I[)B'5#@T.O+AV$?9)N.U913=1>)8DK:FR$BTV+FK]4
MQC:">&N7B6LMBC(8-2K)QN.+I!%21XM9D-W;QPNN:QIA-S>HS&H> MI=%.\%$N:_"9#%KQ1(?D#ZW]Y9WR8!2R@:UDT:#Q6H>7:=7-U.O'Q2^2%RY MO37X2')COOO-
^W(>C3TA5%B01Q#\]XBWJ)0'8AI_;S&CP:4WW%_OT-^%V#F6 M7#B\>]K<+'F>1Y<1E%8)3M%'L_H=M_&<>[S"*!=^8=7K3B81%)TCTVR-F4$C M=?\OUMEL
[!E#=.PHL[P2)QL+^"#T50[^$V76![:)\QDH)/M MZ-QD)P'_Z'0,D_$(LG$V/8$W&<*;!+S)3\.#.^D*95QG$?Z\SAU9+HB_CH7< M(TZ/(_HFN7*M*`><176?
KFK0/9*^3(;8Z['05UWJBN'(25-0WDAFKX'#_$('0) MWD8N-7SKK'2E#.WFXN!':-T)!5A5&-K/8X(5A/ HK&3T $>L&= J+-&ROB-! M'1F[Z75-
!5GZ"Y0=VQN^'ARWG//2G6>^HUC1NV4L02 X"-?EW]BIMSB(AS^7 MDOE8U/2#(^2759!3TM\?& M2(6Q7EM :\VC#%?DJZV[USXMAS%SJLX@C2_X!E$J7(8,>_8*SN,,7N^$(Y_9
MMC\GM7DBZ>3Z_Z(XB<|_I)C&X^O^6!PU//P\AN+A5)_JHWCL"5U@ MZ R-L ;M,@QJ!X7I-/73;) .;K'K?@0^J"?\9M%Z!OU?&T&[C'0POI,6_4$L#!!0 (&&""%G2 M1GYO_ ,*\) 9
>&PO=V]R:W-H965TQCVP$C'%E%*5$DJ3O[]#BE9=6[> M^C8@B"GRG(_?=RXDEWNIOND:T>NGFKM5Z*7LC>(O7"G3?-$P];%#(_[UT1BL
MDELIO]F/=]7*"RTA%%@:B\#HYPXO40@+1#2^CYC>M*5U!%2^!T?]WVDG++=X M*<6?O#+URBL\[\'#+>F$^R?T?..K)+%XIA7;_83_8]$'9:^-;$9G8M#P=OAE M]V,-
',NWS++#U4LD]*&M-:';@I#IO(L=;FY0;HVB5DY]9 M?Z2\OVM+V2!MH%'=H,?^]9V(&Q5)#"-SC9NFV<$1_ D\Y.\\--%;(=AD?I9$;K9*/<7\\@. MHS#V%W%Z=K7=TG%A)3O"=&"
QK)7W'"2^@;P>_- R3YPB^2$+(\\[,\@:R(M_2P*(<]3/XR+L[>CVA.4YDGA)[&CE&>A'Z6)'1:+A9\6CM()W99#%?#EC:D M=!8.*6%[IBI->5.PKWE94\P-$X!-
)^0#A;!3LD2T%DHV@/>H2JZ1!G;69?- M:,NX@CLF>CSD63/*S:B3,H6MBP)0J5EZ.HTI..3J+"F!7%90$Q;EF/X,?S.% M#<=(MH"'WK,)=YF&BB)*Y3(
:#KR3'U4&;ZK&%:64MFJ$@\TH1Q[T=N:<*^J M?PGQ\^J-!V7:AB#RHYAR,,\:KG(QT>3->T]1VOR'[D5F$I:"+YCO#14T$_^SIJXDV/VTB$=%VB#:J= M>RIHDMJW9KA/I]GI-7(Q7,**
(_S(>GS >F=I0#$+@EUW VSSQ0P_-@^#"RRAR9<_;F7/S-YV.33)1;P4N5Z7/9P/2WX38J% M71DS[&2B]1=\^9">MT,$)'*1.-3 X7$OKD2>HR* \;72V6Y,HN#JN-9^3;Z# M+Q-NQ97.?
Y>IR\[;PS9+Q927N\05B_>B\J>/^A*=6_IE"[V@L5):9TN*F% M4$CEG_RAXF%%8!CN$(@K@9AP>T.$\BUW_,+,Z 4SN!ZFX8!<)6D)Q4&Y"G+MX|[64[0&LXT 7SG222N[2R\4[Y
;L%ZU<9MD[E8IT7;X#&!H@<0WD M,MZK*=2!:P,'K,XC'M[}'4;Q[]DK[O7,?;G>&*=@=C_MLN\I2!;ZR_'J'81R=G-H-AAP4H(*.!;W) M-4M2:1.C$$' WI8& :
**(FEQDAB%0K'UCA:T9@S:P[ONZW$37,%!#V@Y-5@&M@ M/ DNDW:=AH!]WN('A6)%.T1)SPPO&E9L'2VI"! V?_#6?('M =C2TZF%$9E^ M/2%X? $LVRJF*
89^'>I?,]=2)=M)30.HR[[5"@Y*2W[H!)@$IHSN\GY#N0 MQ)!C!.VVM%9RMA#@C2VAPCG(\SQ_A)9I')]+XE<>MNQBT75=!6_@TM'_/*@JY$F]1SRI.D+$I8!*\:#!I,
JBP#'='X"W7%BA2%19 MJ1 $C*S.94IBEQRX302[PZV"*L$KD@I4"78H'N8H=<2(\NB4*0BTW*ORSL$# MP:*#GYH ^0!Z0NVNBO(15*MQA<1Q4D%?
6P3@<#RLO)?.OI[:,K6[KD!GL@W M2K?QW14;1A >M!6'ITO(6!9M-B9F52)SZ4FO$$+^JYFPSZ&[Y@QI/SHFIC2; MUM../QRSR2/)0$,$>M:3.G<3H'S#K&*
<$AO/2=3=H0U.=0X'*/NF=859= UC M]EZD"/BF.B*]XL7\E%U7^755Y]=G#?M"JPX_IXC\P]'U4B97
MPZ!7.WT"H/UPV&M8B<({]>WCLU^@ES.QDE'+4G3P%0:/<06O,PV,+#B)SRLR$%ZCN5Y3.JN2OAZH!_:?F42' -<#&($4 M%F,?))];C'TJ8\P9+,:H"^$?!.%WJL8G>SRLQ:2MDK
6/CEIM \'-'P)D5V" MLU(4<5T5?4SG%]4E8@NA-];:HCTUN4FL)Q2E5S'TJ--^[])<^I946_@.!Y^V ME:W5^<*SU_*TP>"W3Z)PW@%)@6^]9GLKMYKV1T 6)UHD5VRN1R!;CU3:+GU
M(]Q-K(^.@/@ 5_[0AZTAH];0NOX#^P&>FO$T17=3NY;LN.4=-'WV@*KN2ENB MR_(<5%#[J'-QR:"PC1;446L ^=:-T?>2.A*2O":RN2-L/+VQ+?$2WT2-W!M7 MW\M
>%VU18A,:YRX$L(%?GBR0*2V?-#L>GX4U?E(@[YD8_7TZ/K:T2YAYUE MN=;'$Z^\4OW=6]68ZWK/3>#UL^>)]M]P5BW=:HBL73N?],X&CC4$#O_PN! M.YVJ<&_I2E5?
@:N&U.GQQLXR;%I?U,SU_=D1,@VN,G!-?M;]JSE96.I'*Z]X M_P._O'V9-'608%4?6F@Z'[43+!HUEY9WQ3S7C_#'15!B*AW=C.TQ_0MW,_2(MIZE$_\!EJ?S?67@["K9]FNJL?"
LA)G19U!$#*W1?RML9HLOK6/_@7&YW'^F MA:/N#'M<+J8@"MG<;S/C/WWZ%Z?G]+EQHIW3!0TSP5-A<`\/]7@:_6"!IKO MSQ?_ E!+ P04 " !A@@A9KR%9Q"(& #)$0 &0 'AL+W=O
"2.MUH\\'F {|=%5+9 MLT[N7/FU[-I#@6W75V"PIFE-@5W^&I6/5L:X)D7*F0O[O?'O8(+U3D_J6/7 MYOQ45TX*!=>&V:HHN-
**E>@-2;L\Z@TPSK_@=P$;N-/,R).%UA_HY2H[Z_0)$$A('6G@^+>& M2Y'2%"&,C[7.3FN2!'>?&^_T_>=_1EP6W<*GE'R)S^5EGVF$9+'DEW8W>_ RU M/R/2EVI_2_;A+7#I,/2RCI=U,*
(H! J_/.[.@X[M/^ 8&X%H@]]F#(HWS) M'3_-7K##*U&;?3@7?7?2*$XH2LJM,S@K4,Z=WSJ=?CBY0+\R=JD+S+7E%*[3 MGD/MM*:7UHN@J;X@*8Q>Z.5RRU[I3+
('LKW$%+4+6Z@7<1*%;ZN5)%]!?[YS_G"-H_T~>LQYX/NX>.Z MJ72>VY*<.;!VK!@UM Y?_;-8-Q_<03YL$4^/*;]LY)T7--@U&6'M+%?'ROA MMBS=':,;;C*+C-NR!; 51LNAF-
,L!>.PYAE(L1(+"0R*4NHM@&7:,*7523/ M,F&P!K6Q73;'BD$QB3HRL*D1I;>BE\SET!AKK)1&H"JT101@PC*A4EDAN?#! MKR?T7&V?73.-!Y,7EM8E,*Y4Q26[@5(;QU
Y52\;]$]^Z,)W*.2TPVE5%0LP M9-@2+6P#85\E!J-'99BQO@:H7-R%KMA@[9"NIL#< 8)>ULHL:@LNU(ID@P[
M$+N67)$WDV@XF43);%1#>&)XPMJ*HU'&O316$]351;,C*!G%T:0_9I;5]@,S M%IX9#U@ =_0,;(.ZOF6#[@Q;D92>'RK#D;B;M"-DFZ"ZW&#NB] 3@'K"'@82 MI8Q%V-
QM",X]R^T1%,'ZJ#O>LS[J#C^Q;L7=E]A^=Q]CG"$&V1#':!?T5U#R0$1VVO%]]Z5L!F91C'CHA@C,-%PB$O P?,(% M;NJ\8W1'_BI"JP,OO7I&9/3@]GRK#14%9
***7R.VG8EWVJR;M_NQ(K:AN9@'] M!@SX+H4>++:[[>VA0T^2]WG=6#%KR7@4#29A;3(81_TXKD&RIT'YA8F^W@]4 MC<#'F2^=KUWRGY)F0V/!1?BB")LO^SH%<.?H1(,-**
[E(\PR1Y M""C.;/SQ&P?'??9=$X8D\)NCCWC!.+2\'\NP]GK-1%)M=910)"T5!IS;*2T&T M^;XS;U;=O+VZ[/Q X*BWD=ZET45 $LXJ8Q^780TDK8I*AL9/IR*%%Y4"XX!; M!;-
<(G.\^&N.=8IA&M0DP4SK:I6SEY""/PHD86;\L(7A_0,5V0.:<\LN=_" MZ#5BE=\9,'K0C!AR0>+?&E0%M&V9M4BA&?"_: R:.4:">0_Q4'KJ4QKVF!][M0]
[@4PU#H3"P%:FG31!GR!>DEMD?#"(/D2P+N4@ J09\@Y 0W*ZR$NNIK/ ML2ZI63?Z:M8E!UDW:M.>_,_3_MAMK;=SO2X I>@C IVJ*^7"3;L=;;]3S,/U
M_'YY^,CQ!HT*/"Q)6*)HOSL9=9@)'P['B].EOZPOM,.KOW_,@6.4: '.+[5V MS0L9:+_>G/\#4$L#!!0 (&&""%E3U?Y<^08 (T2 9 >&PO=V]R M:W-H965THD]]B$6)Y_*=.\.+G38/=BV$
M8X^;2MG+X=JY[=EH9(NUV`;Z:U0V%EJL^$.KV8ULELC>.F9-M4H<^/),,E M-&EY=^&\?S-6%KETEE?A@F*TW&VZ>WHA*[RZ'R;#]\%&KNUC*CXNMGPE[H7[
MO/U@\#;JJ)1R(Y256C$CEI?#Z^3L34[TGN_4NQL\W(DH76#_3R[_)R&!,@ M48G"D02.QQ=Q(ZJ*!'&GXW,8:>2&/OK5OKOWG;8LN!6W.CJO[)'TZ\OA;,A*
ML>1UY3[JW,]$8\^8Y!6ZLOZ7[0)M.A^RHK9.;QIF(-A(%9[\L?%#CV%6O\"0 M-@RIQQT4>91ON>-7%T;OF"%J2*.%-]5S YQ4%)1[9[KP>>N[L4*+G;V8N0@ MC;Z-
BH;S3>!,7^"U8#=ZL^7J"65$0K#, M-KZ1*M0U%0@E=\FV"&#X]9=9FL,G&ZY0FD3J/R3GC&^W1O-B'7FY^_UN S5A**
MY4IQ)ZR7))431O&JT4UQJ$G1XLEOWZRE6++;1U'45)_L_7(I"V%.V6ZMF;2, M5U8'PF "X4BFY[9A?+\5AGNA;T4A?:NXXP_"L->-!3?OW]XUV$].&:P%Y@>B
M+QMZJ%B@6WD=O*IT$;RAEP!L=6T*V,%5R;BUPEKBA$KO-56 (Q@9"(G!$-1@ M.5]4H.CP-B&PT;, K;U (T2?J24]8]<;863![2F[_?SQ^O=3C^SN]OI#(P7&
M,O&%5W7G_CY8P)/.!*\#[!"(+":HS>PY6JT!O1I56?SA#80J^4_ LR9$B@ ME= KP[=KB206*_+H;BU Z3$97=:%H_!:7951+XI!C8^3H&3:)VI1U2%-
R;8<:27@DT),1T:&_5("E:N>&'?.R$4=+'8AFQJYIU]9*1XQ[>QW,D=(M-54OT4]J0\Q?N)'D9POC%4F$-W82&%6PY9O8>]?1Y'3X"Z[K&]WES[=1^&>' MB!
[#^7/5_58:LHYW25@:&=% MLQL2,2'<3@BU+Z;09;K.N&]\VQJ&P]QG.@Z$N9.THY)!')232RFH";U4P;T&
MT&%N.\738"'>K0)..W@O^AXK>"E1FO<$;:&9ZUW]OGX>#H@T[N"U(6>1CZW M\I%MPLE!T,F!8>Z+;NY[$BRRL\$GS](_9+![\/8_##P+D;-N-7B'#G%/@1FT
MW9*]8NE\$DWQS))YE.,YGLZC.3UG630;^&;*DNDD2EDR&TR;))\8#Z M*YO1^WP:35@RGD4)2R99E T^>4=!S"3%MU=L$J=@?L62TW@\!0.MDB2)DD', M-[O*?88N\V#2.
<1#6!8@0DV#[#6,0.P)?G.LDQG(3E@2M]CF4<: -X8%T9BE M -D!2R=!UAB[>*2@?,7FXV@Z>"MP7BBD#UX?R]233#U;DGM]&B0C %TC#W8 M-",$LX @AG-C\@WT)U$ZN.DJ/.R
EIBB<0=L+SH-EI/6E$R^X5M)-+=4\:5$ MRDGP\-Q;!!QQ<&#>(8P9N3Y)Z2>)Y@$A8M#@F.,O[B'T]9>>O_3<(TY# MD*9!X]@'/)L -+6??ZJ0E>P.#X?. 2\V2,R5
TVSD8%$5U276&%:RM+/E7N' M1ZA:W9V"Z##SPP7GAU'XW\$/<6Z;HK<-7HKW+QE\+#$_J^88YD? -Y,"^9\A MRTZP2&-?"%A0%M$BHW0X>2$"V>-
,W<[HEX+]&LF1@#,$^P#>)OI9[F%3HE(J M4A*_ZTXD:(&]8P_\R7^N<'Q6LLL=WW;&P8QT&H=F&(?BSV2E#M/+!>S]@DXP:7S*F!I9F&?RX/ZQ]1XN$(W<8FP7. M2\%3F.V_J?
TWVXCZJ5S:Q]Q.FJ.ID84Y^8EZ*=*$9L\LGJ$;O7MN5<.5Y.3Z M9!R#(YVG2/ ,?DI_R(^'_A\=]:X(T$I7_B*$3F*U'PZ*J6N!E<7 MO';GKBYL$XRNU)T3OBE+Z38WRMCUY6 R:!
<^ZL4RT,+HZJ*G"W6OPN?ZSN%I MU$DI=*DJKVTEG)I?#JXGKVZ..3]O^$VKM>_]%F3)S-H_Z.%=<3D8DT+*]#M0 L-G_5NI6&4."H,:?)//074D'^[];Z3^QL;!E)KVZM>9W783EY>!\(
HUEXT) M'^WZ%Y7L.2%YN36>_Q7KN/=D.A!YXX,MTV%H4.HJ_B\?DA]Z\['!PY,TX$I MZQTO8BW?R"'"O+IQ="T>[(8U^L*E\&LKIBH)R'QS>:IP+5[>V+'6 EX,7LBK$
MK:V"KA:JRK7R%Z. *VCC*$_B;]*XZ0%QI^(#!"R]>%L5JM@]/X)JG7[35K^; MZ;,"WS=5)H[&0S$=3X^?D7?4V7O$\H[^CKWBC?:YL;YQ2OSS>N:# VC^M<\+
M\9+C_9=0(KWRMOGS'AN#/A^#GI?SUDSXN;G&7B M>:.|\6BK:41&ZM*+L)1! M+.5*">SVJA*ZPIH2UFKB#DMG$>SW,Q:SRT\UZLESI?QD.5#6*F<&S>&+,!
M$7AK5JK(6"W03&Y+/DO:&1WT0G*Z0U%=+96#33C55+ER 1R5B=^7D"4%PNPA MS,B@"C)%/C$""D832!:69W)F%!L&]O.VPN-&*!]T22^&;%/K)IGGKH'K-!PZ
MPYZT+R@!'N6=8(VXP 8UK#.LH%=8#LIEXMK3"C) =1D@AIW/H5'1Y.%E.X.1 M:]_0?6L8+4#:9 .\9%FF>@CP!)8= DW;&R2H$[*NC<[9,)P?'FE,TL*KK40) M@;JBM"A
3V$IP*KSE[PBX5B80,+) J-6ROBL#YEOOSF?3LY>^S\[1(9MQ&RS M!0&YFB$P-S"T82OM2D7_&0FO3L9BHZ3S8^SAFFC6U $MM>KXO'E']4*)<3F M>>. F1RQB[
(/53<"#PX"/W";CJ\$$?9&-1L#(F#@WM"V 3V,>0!9"EFP*F< M:8!UT^8(909!#JGQ#*C9M2.03F@%U)-19O;+5X";R4>Z0G\DF8>"&.>YK2 MV1?B)#WWUBX:TO59<)LVFO?F-
RE4Y@U5'$[[]Z._?/IEDQT^NGQRZ_C;=\HS< MB,O<-$4")MQG$1[7;2:._?[6:A\55MGK96MT7G9@,=%F@3U%,G,AF73!6;Z1A MI-
]3=8Y)@:R2I6VJE%3$;8!CDV,W0;"Y'3E!G2Z9MSR$,S,L]@'XG7\6U_LY MA!RR)ZQ]7"\E16>#(0_3X5:QAO-,RNH4,Y2?EG^F%TWA7JK"T!>Z]D:2. MK?H>ZUA./=1D+.D):] ?
1B(^F/I#L$N%]I>*+TH%F()N)LD[N)2%^M*T]6-K M3:MOJB">M)*+A4,IP]X=.:+00J@JQNP205)L=P#E,]@*82X=E%_4H%%46TK6I MDP=BW?3-?
***YS,GQ#_NS=QO4Z+3^5^E]!M',1!(#=SK/I8WXYSSU337:+TUM!ZO('4H"M?^ZP R? M9A1,\-1L6?_R\=ZME-V6M?59"9&/2XF6EV>\(J*;H*>&5%7VLJ-+/FH/<]O MR+LSM4&@V2"?**
8W1N>[K'-+'4T),JO.DQ1B;N"-'4^Y2I#MFKNT1$+4 M3'0M)6RPJYM"#^"1JD;9(ZC Y\K M3VVJEG:V(C*.G8,+X]>#ZP53V/<)^Y^S^TR\O;M.P/\A@I-X/L1^
MVTL3:2D'C!4!K&KF5$N(=V8]%:GJ9WR:1]=B>R'B3,U[9Y{F9WJC+(W>:9QCOKMG(*%Q&6E4LN!T5USX'9G$0"4!R<@ M6Q61%7(>=9NN/Z=7P]VLCQ%M0]
[%A!?>* H!NX"+&'(2"NS Y,VO[SN8I S M2.#L0\O*D^'Q=-SYIU]P]H4^ >HQX';CT]$=^4FC,$=34GIGCT=ZW T/\I7P MQUP7B3A01_*&_^/CX/?
$$:V\%74JL$FG+9_T>]9MM_.=WVG_O&^]2)<0EGP< M4LV&S=SEIT>Y;ET1L'4<;O5M3< M%+O-2/16L,0(W57;%FS;T&GZR)C'[KZ6F^YS0?P84#!3H@/PAR+[52T"*B/- MG,
<[L]2!#@KM^NEVP$K;GK15F?B5H8(:%O6"@] 7P.F[;M84#S9JFRE=M2^5 MK'!BWAB!/K7J84[Z%](QU9\LYGX!;2"DK%[,8IDWJ0/-42MH.H&Q9/FYQV&$C/>@/Q;E)TG;@.3!H@%
(R0J6L@ MW\[3Q, =OD^=X)J&I95>6(<6 U?$]I}+,MA)++=HJ-J=N$1-(#?"TGPE:U-NV MG0"23/QZL.FJ[TZ>L&]0I4UR (;FG_[,Q=R^/"[3&C;_\KSOF^=H]ZGZE(A M/^F#O!><-?
&K=;?:??._CI^ZM]OC'PP^(+U17Q"3.8Z.L[.3@7#Q(WQ\"+;F M#]\S&X(M^>=289!RM 'OYQ;E/3W0!=U?0]Γ_ U!+ P04 " !A@@A9 ?OI M=T&' <$ &0
'AL+W=O<[]Q)GZZMN_$KHB#N*FW\V6 50OUJ/3%BBKI,UN3P<[*NDH&M3-URZ&M'LF2B2@_ST>AX6$EE!N>GO/;.G9_:)FAEZ)T3OJDJZ3:?I.WZ;# > M=
OOU7(5XL+P_+262[JF\%O]SF$V[+F4JB+CE37"T>)L<#%^=3F-Y_G [XK6 M?F6KDCKR @P/K8\[W(2+@{[KC_R+I# ME[GT=&7U'ZH,J[/!;"!*6LA&A_=V_3.U^AQ%?H75GG_%.IW-
\X$H&A]LU1(-# M0:5,^LJ[U&X[!+/1%PCREB!GW$D0HWPM@SP_=78M7#P-;G' JC{UP"D3G7(= M''85Z,+Y3XUTT@0B?SH,X!=7AT5+>YEH\R_0'HNWUH25%S^8DL!]^B%P]&#R
M#LQE_B##7QJ3BBW*W-#A_\FA\/#IY .2T!SE]B/M47// P[7B6B1TE/ZQ(7-FJ MEF8C:G+*EJJ06F\$8=]YH4RP E8P7G)>_ 1;6+5A%@^S*E0RB=O96E220\6+> M;,:RN!&%K2H5D(RH
'MBZ%;J1@8()UFLA%PZHGA,@)$R!=6<>Q!;$B @@$FH M!>10+U6LI!=2>++4T:@&\H*7"&ENI@CF8F+:1]V1*Y0GINZ 61:0B3<+H2#1 M;^6429OO%046+F;V(7-R=$NFH21H0G_
W'YW\&JD\3[#XM%WMC[<;S[[5 M J6%]XP-, 54_1Y;F%UC-""T2?(7,5B-.Z M2Y'5<>WMZTC+D$[W7!]KM90IA/3R9A7)V*-HX]%/LN.4)VUYD:# M@X_%), R;ND0.OB:N
'I35(SV""UD%7$'H7=DVEBB?-&S#=LI2[C(GMT5Q\P M4&;YK[%.7FZ!M5BGDVSZ %;X%&$81QQ], O3=$%=[NW"W)M&UUR5-P"P<+9 MJDV?VGJ$L^]D^V;NZ6,3[0^Q4E,7,07"A-
I:\L%H"/0@"*6V^K)N8C6]JJFVHL&0'HLQD?9R_-IYD MH^W2M[KA?V5@X0GQ\,H4:=,VQH%9<7PEHE7(T7-,Y3BE>/$N/]X1ZLMG>@ MU0#OMJ](Q)Z++#>"
4>!\;96H1:L5'W(4)&A'L=%$0L>'($JIN"T0P%5V@(2 METVS0/=J8F78SXQ,7#=H0:VDZ+@E&7+< +N>UC6XQ&P-WXDY.AT*=[)A+#IQ M)YH]=5#4-FF6$3 ?&"-
WTJ4'Y>AXU$W83K(L5> 4VC5))3>Q"C6NK3^])3IK M%]9#8DSIB- NV':80.U&, M'-1B&&(NYXB):'ZT@&@+W.R]-5A%;_?(J<@R$WQ[Y[XF E.D2[SZU(5.#Y/+ MT_V*,K (/!
(@42D)]NJN,R/%B^0]213S)COXP"2[=TYQ#=K=A0,FX6K7CPXN MI>9F"]?/":XT$33LW-KCL3C*L^/X.489Y,\I?F;9Z."B_!M!G$H.'(Y>XQK$ M)&NQ$V@34$Q!_#
(;B_$8='C,!$V)KI)PZU/X (&]$B#$\$:9\IDH4^H]%3/0 M/VKN?-@=\?&^,.0G/)]A/LKV5*;HD!UE MIS/4?Z@WR5Y\-HO54ENS?![O#Z*VCL6T]:+W9E<9-UW?=WOM]4LMM8W!*PLW
M&0*C+Y5JN30Z/!>QX>,_I%@.M'?BI7/TL/_1PW_)=RRWPR.X8O[6^A];X3A MSHL-%7+)[U(O^":3'F_]:O_TO4@OONWQ]&Y^*QUB&NV,%B =92^.!NF6UDV"MK?G]-[X^# M ,T$
!;#0 &0 'AL+W=OO(-R@2(#$MF3GLXF!)$O1#F@;).WV,.R!EJXMKA2IDE0<]]?OD)049TW< MKD_#'FR1U.7AN?>>2U*G2VT^VX+(L?
M2*GO6+YRK3H9#FQ54N60QM98CG85(IA^EH=# LN5#]Z6D8NS;34UT[*11=&V;KLN1F=4%2+_Z M2;\=N!&+POF!X?2TX@NZ)?>INC;H#3N47)2DK-"*&9J?]
<^3DXN)MP\&OPE: MVK4V\Y[,M/[L.V_SL_[(§R))F?,(\[NB0I/1!H?&DP^]V2?N)ZNT5_'7R' M+S-NZ5++WT7NBK/^49_E-,>U=#=Z^88:?_8]7J:E#?]L&6W'6#&KK=-E,QG]
M4JCXY/=-'-8F'(V>F9 V$]+ .RX46[""9^>&KUDQEL#S3>"JV$VR GEDW+K M#-X*S'/3J[*2>D7$+DC17#AV+;FRIT,'+\QS'J/Y0W#JB*4ML8MT(^"OM1JP\6B7I:-
TL@%OW#DZ#GCC9_!NR E#D)-K7,7L MC_.9=0;"^/,IAR/>Y&D\7RPGMN(9G?51#9,,'?6G+U\D!Z-7&]A..K:33>C_ M(BV;<9+C
7L:BWTLB%WJLN)JQ2JC[T1.EF5D"J95;'L=EE!7+]"9=S0+N,J MA^(Y^K,VA$XSDF(A9I)0HS[$0/%VKB!A8 VD'$&W@[#(@O%:X4 M64E9P)6S)
ML*]@1\C6(.^X$0#QM98S%"Z06*9KY'=DL.EXA&XA\R"1+S678BX #6MP?Q/"X*/PP+/D*W1 M?O87MA@?"2B_QBZ#6-A=++%7\95'LS%R&O0,DZ(4KH5=ST$C(AN]\)N)ARQU
M+N:KAT5K!7#K$U; +^_H;!5B()GD2\O@HZ%%+==7R+'""5IX(TW.FL--79 2 MLQ87)M:Q;:%@2CLA4IZ%*Y#.P-V*>U)!>[SF3.4)W7E&4S0&#,?H+B_BZ\^
M*198$AN_/>E]#&#KN\0_0+YC,.Y=@^1:CAYW>)\4NP/V7JN]T(@)">>]&[M;L30/C^$!#TYVHLUL_&_=XO\B8QB,/<>LLP231X,#_]*T)VV[=W5? MQ4D(6VV4UWPH(VXM@>W,-+4'=7K;;"^Q-.Y [*F 4_$H"J7V0BCY.0G_;=GKOOR]S'^7# M[K_U;@M12,+H<3.: NX6!;!!NQM?_S^5>_BL<@]^7KDI)D?UIF@?M>WO*S?M
ME'OT2+E)I]RC_XYRCSOE>G()?/7TMD/H?E"Y"42_%<(3-7H8E)L&Y2:=_M?^H$B&>5PQD=#H)'D>G PFZ/&;+VBL>M(M2^PN! M/W+1LEJ*/)S7MS@40SD$BA_ KSG"GKI-

QXX:>>YB/41R=2'''X+ R.&PT^(%R2-B,DM^0;AM<>S+#@VPZ+;>S\]ES MO%\N=?,L^6'IY0?U#M5JU6A>F?YJ;WW@ M=J_=FO78[0Z+/O(O?
='5WF(^(U2@#*9*RFF]5<>*%YUB,9%L83J;"9.J3S+# MN6JN@>L]7S*F-Q,M$#5KD=_ %!+ P04 " !A@@A95!} (UL# "M"@ M&0 'AL+W=OYISA'(Z& M,ST(^47M
#3Y5E=9%WK'A7NVW6FSX,^G#=W" M ^@_FCN),W]@*5D-7#'!B83-S+L-,]:9L;<&?S(XJ),Q,9$\"O'%3#Z6,R\P M!X(*"FT8*/[M80E598CP&%)[3F]P:8"GXR/!QL[QO)
(%2Q%]1*1HE19U#\83U(QW__1;K\,) 'G<@*&' M1&- \@(@[@'Q:STD/2!YK8>T!]C0_2VV*]R*:CJ?2G$@TE@CFQE8]2T:]6+< MY,F#EKC+$*?GOV,J?N2%J(`<@20/.RJ!7?))[*
0O6,6HO4ZQ(7H'Y&!EAY+0 M/4C,(H*X&K>502F"::@TY27C6]{J--/"6#2M!G.9K""X24I6M8:##HV?6>;ZH
MA%+O2(,'.&4D%RO0E%6X==G[F/H:@S9'JXL^P$478/1"@#'Y)+C>*;+F)90. M_.H\CN#]U'L0?'HJ/@B.DOX6\NO2!S\0J(@2ASG6;X>'KO"^3'OZ__M_8D8
M\9!^'L>6+7^!;4\DQ7=1)\OU]^ZBTQ .+RV779'5WBWC-%]48UM(\"9AU53@=R# M-__YIS.+WKN4?DNRU5N2K=^{!,F=),.=).?8YPO[J?Z';_V"9??N:ZL\Y9: M;^;9VL_C-,[R9!)-_?
WI=;@,@SQ)\^"IXUJZ'T0&7I+&#1 M\U-FDSP>1;U\;I9F.9K%(W$<9GF$48^D>6Z694D0Y6YALD&8[*PPJ[ZXOUWV M9(XKO{[S.!GC\LP2X,P&0OD,LPGDR0?9X_3=99-
TF@DDG_R_M8@M[;Q41AS MRW57"X?5H;>ZM2W%:'T1WBQ#Q_H*>[&N=?J7OFOD/E&Y95R1"C;H*KBZQN/* MKCGJ)EHT]O5_%!I["3O<83\)TAC@_D8(?9P8!T.'.O\'4$L#!!0 (
&&" M"%DCKG#@\@(/0(9 >&PO=V]R:W-H965TVT{)_/]M)LU)" M01LOB7U\ON_<;!\/-US",CER5:0X%EJ>\!*97EEP46.FI M6+FR%(S"RJH&WA>WRTP84X\M+*9B(>\4I0PF DDJZ+
XO<8*-^,'-_9"F] M*E=&X,,#$J]@#NJNG D\9?]L8}>Q++"$":?? M2:,RD7/FH R6N*+JEF^^0!./=3#E5-HOVC2ZGH/22BI>-&#M04%8_<+,+-/YDKH5:)Q*K[16_&*1,P -
.:)KPH=/GF.1: 3M -%@*;2J+C M!!0F5'[0TKMY@HZ//J C1!BZ)I3JBLNAJ[0[AM1-&]/CVG3PC.D077.F*G.:+0^X@"+X@Z_)F\'AYVA?-_UJ?_ M;/U1,L)V8X26+WR&;XH%
(VPE[;:H]\./RX540A_MGUW%KNFB;CISW5W(${J

N3+\E6?*69-,W(GM4DZBM272(/;ZIBH6N!E\BS!0Y MR0BM[.&4ICP2P4-**WT4T%+P JD<4(I6E%LKV2-L@"]#MO:EIK-@KL*6OO2 ML[Z8=K..?
3\XCP:]H;O>K=53O2CRPMZ>6O)4{

[YCT]D)\42-Y46-Z2*..R=VYQ@L0*]L_)4IY MQ51]<%MIVZ(O;6?:DX_]BXG?(4]T2Z\[\%_Z^CUPC<6*,(DH++4I[W2@O15U MCZTGBI>VB2RXTBW)#G/]+ %A%/3ZDG.UG1@#
[4,G_@-02P,$% @ 88((M62AS*#2P! ?!T !D !X;"]W;W)K&ULK5E; MH!1O MYYJIO15\3=8Q$P7Z8K:!:W2/V,/FCO !O6&)D@SE-,$Y(&@UUSZ:T\!T!:!\ MXX\$;6GK&HA/>
<3X2=Q\CN::(6J$4A0R00'YOV>T1&DJF'@]OM6D6J,I@.WK M-_:@_'C^,8^0HB5._TPB%L^U*PU$: 6+E'W%VT^H_B!"\(4XI>57L*W>G8PU M$!:4X:P&\QID25[]AR]U(%H SM,/L&J
M0\XI 'NHPK@&C(B+>YFSBHK2K1/,)[EH6?>,*<)Q[&%_ZU(V"NX M!%\@(5"%#,X\Q&"2TG->^G#O@;,/Y^ #T &-(4$4)#EXR!-&+W@AO[Y-TI0W M$3K3&:.^.(-7#6OJFDK8.2-
O@%NX;#)_#7;_PY^,Q01O_N:RD5V;B?3(RN4[]!(9IK?/BBR#PC;?'S M3Z9K>)GDTHR3R69KY(L4$36L7?J^BI5@P&J'0N 7"EA]E\".QY{JW&J!T,4 M?96*@2*RCD=NXY$K]X@ODQ
AO$-\,T]QW{4>V^GK*-)ZG&K20%%?I6AP7+1C MP:2Q8#*\FVRZ?NQZQPE]9C*DSTCK=*H=0Q1]E8K!$<6.$5>-$5??U1<22HOC M_>#J7>O8[P%2]5-#?
E3.5RD7*"+K^'+=^'(M]>4+SB]#2&/ TU2>A^4\Z^ N MY>$K8 3F-(55!AC]PY,1GE*RWI6^5.+4]5M%YK."?WD]LHWV;Z_U>Q7D6N+7 MZ.2!HH_JN&(:N\3,&+++$*M?/O4K9?
*5L@2JVKJVM?-M4F1C5 M;*I<5LGF*67SE;(%JMBZ+EL[ERUIYZW,)6A3D#"&%/&5!UX3F+57?C##1#5;.:+(WW\EK<+*7%=M$)NDKE0Q4L74MVFU0F-($^:!%%[Q,;,DF^7J@ M6_:
[T%E\:MFW2^FNQ"!-7ZEFH{JMZ]=NQ\&4,SSES'A MQ_*,*_\QIPNS9YRSYSZU4'@CKXZE[R%9)WD%*1HQ:6,T80W/5(=]54W#&_* MHZE'S!C.RLL8P0@1\0)_OL*8O=T(@>; =?
$_4$L#!!0 (&&""%F6(AY; MV08),L 9 >&PO=V]R:W-H965T&/NG./BPO!Y8Q171F(:\H C$OT>ZH'%<,(GK^%;3 M#@YM%H'M[T_L[\K.B\X\!#E=L/C/:,DWUX/9 "WI*MC%_)
[MW].Z0T[!%[(X M+_^B?8VU!BC,C 78=8/=M85P'MC/NVX-0!9===!5=]+X;R !_.KC.U15J %6_&E5+^,%GI%:3%0/O-,_!J).#[W MO^TB_@.J0?6 MY^B51WD0Q?
F%H/CZV4.O?E%RA*T<F2+H%X3Q_T<2/A#P'C-# MBL8ZJ6DM74=I&J5K,87&01H2*]:BG/S8)+,J\(F)5FQSCW.)Y8]%&/WL2VP MH28E@9V#P(Y6X"^,!S%BY9P82G-
BE(IC<6_$8FZ\>(U2L=*+F;0^RX/O4"8<`MI;]O\' B=W>A@B9#+&.\"C.5B,9=E%^AW#;3 2&I,3FH,=&J(:,9$V-MHER8 MXY)N1A?:5LX=1+V:] TU*-AW6Y @TXX@O5
>A+*'I",*S'5DP<&MH@5K9;E)V"[E>:O7 MHD9992P1A6=3M$ +="$:* U6+M1JI:]61@6)I7K6549%J:,%HG):\LG"D$88 M\C\ZD[JQ$S<0A")#IZL*@,)#MRL+@':"LNR-
#4+UOKM'A:E)C@Z4.NN@JAQ MMZM]N/Q37')7&^^/]>;_KGZ(5)(MF_1'8*N[_BU MV*0[A7I'V)1% X(Y+9C@NBK2K. M3I1)-L\HFV^*34Y44X@0?
2'2RUL0H#*8S89CJ_7!W0D$B"%MI3:%8-.IEMJO M8QR)^DA)1HHZA>CK%+.>HVZL,[]W^U4 I4R>'DBE/CH&8.-C.RQIB@2B?[-@
MWGC4#>K66:*^.'""MJ49$]YI5O\L5EFNQJH3O54W:TD(9*_50:2B7.5I!T@% M#"(5ANV6YY-E:?P\T?OY'K8$\,TS5WD4",+&2OG2C\T_R29WMW'KY(1,[[%1 M 13!Z'-ZHVR>43;?
%)N4;9?%-L\M:.HZQ]?5, M+WMB]6%.QNZ.GM2QT@> EM==P(QSR9Z=P+%8&MZK+:SFV+'UA<[9@U*W9@D M0+<(M(%W NJ[* B%G>X*Y ,PJP6216D*#5O_?L&\/[*5

5H3_TBZG7X5R4')!Z^(]$P&G?P MN>R'7T&&\)&'QSUTXC:3L?<7O^#O1JN\RBSYZI(H[8Y\8G3).,/5MT]H2SY: M$.9[5^)JQ^-NQZZ.S\R:9K (L% -Z T$Z:^_C)+AAR[5/\G9DQR,VQR,^[RG MM[!68&K(] :DV3U12\X*ZFK8X(7*>(6WP=TL94O0>.41 M)RVA,B=2R??[/6^2R:#SZM6T$D_+-:Y-&IT.)O-PR3VV20:C M;KVGK= [37KUW%GE2G9-UTWT>M;W#_V]+4+&_G%06V-51I?!-^*1+0W^H4=1@ MNYI.+_2536?6YF#V^AR4^!G_H23TQTJ&/4GHA?YH$L*#;[H 7?A1QV#'P.*L M/^_M:3M-G? LA(GPTKT>Q:ZH+AMV6PPJAP\$4*T[7XTV]L6KM)X2ELCAO^&6) M$R%H9X#0$TK9_<8%:&?,|%]02P,$% @ 88((67V?V)IM P K0L !D M !X;"]W;W)K&ULK59M;]LV$/XKA%84"=#JW9*3 MV0+BEZT=$"!HT/4S(YTM-A+ID53<_/N2DJ+*$J,96[[8)/7<;/*RC8<6EYULO"%[+/I5YPDL4![^$>Y-?# M'5K)YVQIN7I#4$ J M-0-6? T^PAJ+01&H;_[2<5N=2&_;'+^Q_U-J5E@*Z'66M02W<:[77@-ECB9,'9$7&-5FQZ4$>_ME;Q(E37 MR;WDZBM1=C+YL\(<4PD@T$=TWQ0+8COT#7.]_HQN="):)&EQL0&)2B$L%_'J_ M01?O+M$[1"BZ)46A^H0'31\%^BL?(G"?^JJ(T"]P/R73\T[&=]OGE@DO/_O&__L_>38 1=:00U M7_ *7U<'N"T!4X(;BM!,H2^Y.W' *2PM=8L)X$]@)>]_\R+W=U-TWY)L\Y9D MVS@C1$T/P5M&]!5'_0+34J^R;ZKJT\]1U(@R50! MIKS"A4#J743'IBP)&"^T-=#>860_C>6;=4.<[MFM2MGF590*.[Q!F@"W6_IECD2 E7PT="LTN455R7@,QAH@:BD8"/\Z&"M0$4 M#T$; \B+[*M!,$RH6:_H3N(1=_&()^.QKC@'FCXCJ5(N"JQ["Y/8>.S<'8F- M1^ER!TJ-.,J'X-<.S#+G'>*#9]-F>CTYD.+?]@=0Q:!,8\4#M.4S; M?V%JY#J]_J,$OJ\;/X%25E'9O#? =:M=;WM0MU6!]Y5VO/OXB[YI M9&\Q5U>B0 7LE"O7CE5^>=,<-A/)#G7W\\"DZJ7J8:[Z:> :H+[O&),O$^V@ MZ]"3GU!+ P04 " !A@@A9EWB<_XX" #2!P &0 'AL+W=OQW?GW VV4CWH-8 ACSD7>NBMC2GZ MOJ_3->14=V0! K\LIKM,$<,QD4= 5W8.Z+6X4[OV')6 Y",RF(@N70 M&W7[LJCZ.X>O#+9Z;TU0) LI'^SF4S,T GL@X) :RT#QM8$)<&Z)\!@_:TZO MD;3 _?6._8.+'6-94 T3R;^QS*R'WEN/9+"D)3=SN?T(=3S7EB^57+LGV5:^ MO< C::F-S&LPGB!GHGK3QSH/>P#D:0>$-2 \!L1/ *(:$)VK$-> _^%R%ZQK@ M0O>KV%WBIM309*#DEBCKC6QVX;+OT)@O)NP]N3,*OS+$F60.VJ@R-:5B8D5> MDR]4*6IK1RZG8"CC^@JM]W=3R?GP MJ"V<_U.?_;/Z03*BYBI$CB\ZZRI0D9$Y<&H@(R/[- S/#0)/OHP5ZX~_]HZW\ ME4#<+F!;7E\7-(6AASU-@]J E[Q\T>T%[]MR_YQDT^-Y=^@S.\U3Q>GO-:D< MU,I-!TU260I37=+&V@R@D>N[1_9QMS_IMMBG.+"J^?*'OHV-U2MF- "$PQ*E M@LX;[*&JFB#5QLC"M4=<#O2RG-;F,%FC&>_ 902P,$% M @ 88((6:\ R7J' @ Z@< !D !X;"]W;W)K&ULK55M;]_P$/XK5IC0)D&3)EF!TD9:7R9 FC1U&GSVDFMCS;&# [33CWW-V MTM"5K*I@7QK?^9[G7GR]F]12/>HD&[L#QM7<&WQG4>N], M;"8/4CY:X6LV]0(;$"!(C66@^-G"'#BW1!C&SY,3ZUQ:X/YYQW[M0_6&;RJ?^1(QFL:<7-2M9? H,WGTO*EDFOW2^K6-O!(6FDCBQ:,$11,%_Z MU-9A#X _8"P!82'@/@%0-0"HE,]Q"T@/M7#90MPJ?M-[JYP"VIH,E&R)LI: M(YL]N.H[--:+"=LG=T;A+4.<25:@C:I24RDF-N0]64ENNZ^F*B-R32CGV W[M)C1-544Y.5^ H8SK"P3=WRW(^=D%.2-,D!O&.;: GO@&X[->_+2-9=;$$KX0 M2T1NI#"Y)DN10=:#7QS'CX[@?:Q+5YQP5YQ9>)3P6R4&) K>D3 (XYYXY]?# MH[YT_L_[\I^]/RM&U'5*Y/BBESKEQ,[H>_>&.>YGMJ-PK$N:PM3#6:=!;<%+ MWKX9CH+/?45_3;+%:Y(M7XGLV?/$W?/$Q]@/_LCPA(M$0]];-#0C1V.WR#8) M!]@? V_T2_VT3'-HL^G@^/;=9'N=I\O3WAE_0+7&3-WOE#WVS!&ZHV3&C"88VN@L$'G*VJV2R-8&3I1N>#-#B(MW3"90S*&N#]6DJS$ZR#;KTGOP%02P,$% @ 88((60Z*F:BK!0 !"$ M !D !X;"]W;W)K&ULM5I=;]LV%/TKA%<,";!8 M$OT1)W,,-):&=E@[HT:VAV$/BG5MD#D/GQG_6VP!)/J.(U9;2$+19RE0]63->!)*=E,0.=MVQDX2$]F;3_-Z"SZ9L)V- "8<&1V"5)R+_<0\R>[WI>[^7&)[+9 MRNR&,YNFX0:6(!_2!5=73L42D02H((PB#NN[WEOO-L#C+"'!_$;@6>Q]1IF4 M1\;^SB[>1W<]-^L1Q+"2&46H_CW!'. (X8U+]^*]28]%,$ZW,7R$WM^!Z6@4<:W8K'(_Z+G$NOVT&HG)$O*8-6# MA-#B?_BY3,1>@.(Q!^_R .L!P.!M-@T=)@<&H+PS)@>&H+HS(@E^X4VO/$^:$, M9U/.GA'/T(HM^Y!G/X]6^2(T&RA+R=53HN+D+$C2F'T!0/= 84TD6L0A%>@* M+=60C'8Q(+9&B*)7")+GR0(8G%I:)X6/KH MXLTE>H,(11](*\N1(::.5-W.&G=691? OBR[B(UT$#DYRO:SUX=>N-9 RJ 33(M^89'^!;EHE&,F__0 R42(K24H01CL:UTV;IX*])P!7<]M?)X$_0FWW_G3=V M?S1ENDLROTNRH".R1DV&54V&.? O@2$U\-3$11(TYC7PB5C$3.P[HCU_48_1> M0B+^-)5HV&6)NB3SNR0+.B)KE&A4E6ADG39+Q4=6@%;9ZGF%'HM*"00ASRH7 M[3BA&R2W@-)\N365J6CA)F\A,P1/,W? J/.WGOA7AMR("&Z(A?5Q)'UNEOZ<2 M5$)EH5V]4%+._E*^0ZY/4'FG039B)A3@_EB3 M;\),S FXKA)P;4U \#DMY'*0.TZ16CW3;(:&0H T"B[X1GN=N/(TO=<'_;QR M^S>:8 ,/UO0:>+P]GH;@225X8A7\-F%BL/KQ; M$7XK(K A&F)O*K$W9XE55G@7\Y:>\L)_21T:N'_K*/&@^,\JW$Y[YP.V7S.V4+NF)K ME@C7)<+? U!B5]%T5JDLVOU.VH"NV9J'J385GWU5T88_*)NR+J1$TT!<5$^A: M7U1,H/&11:5V\I[5A79@ELH&K.^+^2D@WP Z\%U!"ZB9AMHM>W:[?+YE*@DU M0W10_E- 0OADUT96WH)K2:[?LV>WRZ\Q326IS3^T0OQT26*R,4_]NP&^:LL ME'?H0%W=)LR-H(.RG\ 4&$"BEX,9L_VN%]FH@LIRM:GV"@32-\H&$^GJ6X"'=DJ M>+5]]NS^>:%4]EE.."1)7H'82RW**01^E6M]]SBHJR\9[^WSL?E,7A:U;B',+U2F;WRE;T!5;LU#UC@3;=R1=N*BR"=N+I!WBMT," M*Z29@-KO8ZM-[<]E0W8WR:G@'PC2/_VI0743$/MIK'=39_OGDI":]5; (7X[M)+!"FG)KSXSMGOEUCJDDM4INA?CMD, *:4JN_3&V^^.OYID)T;-\IF%%8EV]$Z5O%MA8+^<[>J6X":?),? MIPNE9T=E<3Y7W:V.[-_F!]7:_7OO=NX9[OO>;5 \#/H1\0ZA ,:Q5 M4TJ JA 90S]>,R9>+K(']AP^S_P%02P,$ M% @ 88((66]M5V)) P (A0 T !X;"]S=!EL97,N>&ULW5A1;]HP M$/XKD.M:K30U0-9 5D#:D"I-VJ9*[*D,,:6^5"EF,R$+K_)WO% [,%2VEQEN5, M&B3)5$JUF:JY7^2*T;@ IU3XO4XG]%/*)1D/Y3*]3'7AS;*EU"/2KTV>O7V, M1Z0;OB6>I9MD,1N1VY/7WY.9OGCEV?O1FZ.CSEGG]O1B%SFIH%/B.XG/MXD; MHC\YAH]2M$\22MU_!#*7*BY$.'(D>UWD>8VZ1LSXM3Y@@SOV..Y%?/WXBJ31(M*QF_:I'Q,,EDTRD!L083F:,,NZ-B1"94*GBX)70E(NU-?? ,,M$ICQM6M1(MZ8*EN+=PU\Z@>RN>E,M,E;%M!/M[6BW? 38S$,B%J 7VB#6,ASG5FBEY:2;E MXM+X /*J\9I*6&C4XV;? D7B_G=YG^L+3IR'(.G<*N%$OXJIRODEH QM[%V6F>B_5[P>M- ,JP37W#E#SOZWS MG$FFJ&B+-KW_DJO\9,5!_[DDE]\JNX*=&JOW]4L7>7X((L-#$'D0/3DX!)'1 M 8CL/]NWYEZ1?G7*:!UEM@XRM=6# ^.(?(&CJ6B">M,E%YK+:K;@<1OWE/^_ 5!+ P04 " !A@@A9EXJ[', M 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D! M5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]I MSI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\= MQ_:0T^FO8R*F>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 (&& M"%G&.- =Z\04 .XS / >&PO=V]R:V)O;VLN>&ULQ9M=3QLY%(,_BI6K MKK1LR&0^6@25REKLN,0RP\=M;VA*:_?H\G!.PTG.[-(5>0R<0\ ML<=^7G]P^FCLPYTQ#^QJ[]0[&RR\7YX,AZY>B): [/\Q2:'AG;FS+/;RT]T.W MM((W;B&$;]4P.SXNARV7>O#Q=%O6U [C%:+VDNCX6*X\$V*1_?R?GC)5M+) M.ZFD7Y\-^M^5&+!6:MG*'Z(Y&QP/F%N8QS^-E3^,]ES-:FN4.AN,-F]\$];+ M^J?+LP!YR^]#\A@*G$OK?']'7SX'QI6 FS>O.F^NI?+"7G(O M/EO3+:6^#\7 MQA&7Z.OA^W/326>V/]3C68^E[6X-'77"NTW]6B%"H#:.+>32 M#9CFK3@;;&]A7#? L2GNH)#,1FZ+@WO!-X4]/FLVW]H ,U:$]D?"&G30].!WD MA=&-T$XT#'YS1LD&.!HV"SCPT0@R0R"S T+^DT608P1R?$(C<029(Y#Y02#/ MN>*Z%BR"+!#(XH'027.7"&1YR.;. (\@*@:P."5E$D.\1R/>TD%.^9BO'IL+V M'P_/X:5TM3*NLR)"_(@?]!%G&@G&V'9K>4-Z(1]LI;K^S! >A>/X\?80'Y, MR_BIKDT'E@&*;1T+87KS7/.G73,Q)BH,XB%., MB)7S!0*)RW71MC8GX9$0OF M4EBYXB&1_I5(]W5>_@#%Q K%>WP<.]BG&Q(PR(E;*T^@"4N%K M'L@"+ERT'=COZGN,B5EE1*R52W$7MVR&Z2- [&WTX%@9HZ,^AUJYA;@5]1+_' MD)@\,F)Y3'1M6L%N^?>DWV;HW.0-3/$!1&&S18\22T9)HV,6!IA_/#KF 9S M0T;LAIDW]<,1Y)$^C[90DMN="6>8%#)B*,Q_#1;LW6T89-UO\?(%9H QL0'0A)FNLF .&!,[$V8*2:FA3&Q%]*$N;>E MT94J8BV@49.]BS$Q7XR)?8&&S;2E,6V,B;6!ALT4$[/)F-@F(6SN?1(Q>XR) M[;$3GH+QC-YDJ, :8V)*&5,KI<]1>VL/<\F8V"7;P+ (/+,=4DA.KY"44[$7# M])$3ZV-_.MB+B>DC)]8'NIJ7#"HY9I*:(S:"\IE-]>MBLZ<7["3FZ MZT%L$CS.)'LSF$ER8I/@F/&>0HZ9)"/-H> MQ9B8A0IB"Z&8R?!>8!8JB"V$)_"XIQ>8A0IB"^&8<4\O, L5!YW/Q+NQ!;K[M3FPA'+.,,3$+%<06PJ==R;.)6:@@MQ!,N))P]+7S@*/[G>08$[-006RA)\QX M2!>>2V4DX@(34/$&FR4[%7DC5D:M^CUD&Y*P014'G(?)1%0B0FH?,.=E#WM M'F-B BH/L+D"N%"W!O*_B*V#X)O5Y('$[-/26R? U[;%K%\^FIB!RK=:;DLMM#W3&Q_YPPQ4$1OH%<1([*LQ %?44Z&5A>%]7CS$Q"5744Z 8<]:U M+:,?KT.I_!^+D-%:%2:@BEM"-"(M9M>\VV7*W0F-,]! RL81V,6^,"@4]5[,:?/P/4$L#!!0 (&&""%F[2=+?8@(M +0N : >&PO7W)E;'\-V@R:V)O;VLN>&UL+G)E;'/-VDMNHT 4A>&M M6"P@N.ZKG%:<44\R;64#R"D_%-L@H-7) [MMR!O9!/>A)Q!FA G'Y1Y]0P=.O M]H=N6'RW'L?M1U\-F7T[-\!VY7RYLFW[4S->EOVN[HK- M>[,KM2R74??W,ZKGI_N9B]?/KOS/Q':[/6S*SW;S^U3.XS\&UW_:_GW8ES)6 MB]>FWY5Q7=4?Q]OHJ;X>TL-E5M7_?Z@%02MY@]ZA*#^8/2$F5<$B1-L":0.B'7B<#KA& G M K$3DIT(S$Z(=B)O.R';B<#MA' G KD3TIT([$Z(=R+06U!O(=!;4&\AT%LF M+]L$>@OJ+01Z"^HM!H+ZBT$>@OJ+01Z"^HM!'H+ZBT$>@OJ+01Z^JM!'HK MZJT$>BOJK01ZZV2SA$!O1;V50&]%O95 ;T6]E4!O1;V50&]%O95 ;T6]E4!O M0[V-0&]#O8U ;T.]C4!O0[V-0&^;;'83Z&VHMQ'H;:BW$>AMJ+<1Z&VHMQ'H M;:BW$>CMJ+<3Z.VHMQ/H[:BW$^CMJ+<3Z.VHMQ/H[9./E01Z.^KM!'H[ZNT$ M>COJ[01Z.^KM!'H'ZAT$>@?J'01Z!^H=!'H'ZAT$>@?J'01Z!^H=!'K'Y&<3 M KT#]0X"O0/U#@*]_4. KTSZIT)],ZH=R;0.Z/>F4#OC'IG KTSZIT)],ZH M=R;0.Z/>F4#O//E9D$#OC'IG KTSZIV_4^]A_#R6X=;SM8;GK[Z3ZO%R;[D] M_KK\.HDXKZXXU_<5P_-?4$L#!!0 (&&""%G=)VL+& ((4M 3 M6T:O;G1E;G1?5'EP97-=+GAM;,W:H?,;!0&\%>I M-6MOG._&1? E>]^O$4*"T.0S^F=;7+.5PR MEIH=#2[5/M!85C8^#BZ7KW'+@FOV;DM,K%.&-7[,-9EGFI4UU>WM'$/?5[< M'=]]*&5B47Z>-S+2*;3RU * M4GC"T@? 7T'ZX"N41E!$Y2BDG#=^>)+/YG]?7_\&4$L! A0#% @ 88((60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " !A M@@A9CVFC'.\ K @ $0 @ &O 9&]C4')O<',O8V]R M92YX;6Q02P$"% ,4 " !A@@A9F5R<(Q & "<)P $P M@'- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (&&""%E_/G%# M/ 4 -H5 8 " @0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 88((M64"@^^D4! =@\!@ ("!$Q0 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ 88((69POBXY@ P : H !@ M ("!B", 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ 88((635[<]Y^ @ N < !@ ("!8#8 M 'AL+W=O&UL4$L! A0#% @ 88((6:1;I648")!, !D M ("!;CL 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 88((63\V:1\W!@ [0\ !D ("!>$L 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 88((6<&] M"!@F! S0D !D ("!\5H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 88((67JSBQ- 3"P *A\ !D M ("!:V@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 88((6=)&?F\ P KPD !D ("! MA'L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 88((65/5_ESY!@ C1(!D ("!BHT 'AL+W=O&PO=V]R:W-H965T&:J7B@, "$) 9 " @0^M !X;"]W;W)K&UL4$L! A0#% @ 88((62N6H)<< P 70< !D M ("!T+ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 88((6?_F3'F! K T !D ("!2KH M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M88((6=@L"^KS @ PP8 !D ("!!<8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 88((6=O?1(>4 P \ L !D M ("!6=X 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 88((66QO<9'3 @ O @ !D ("!F^L 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 88((M65M2HI&PO=V]R:W-H965T&UL4$L! A0#% @ 88((6&PO=V]R:W-H965T&UL4$L! A0#% @ 88((6?>G(;&[!@ RBP !D M ("!6PD! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 88((6:F!AQEM!@ GBH !D ("!R!8! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 88((63:+ M:1\> P N@L !D ("!"0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 88((62AS*#2P! ?!T !D M ("!>"X! 'AL+W=O6]D& "3+ &0 @(%?,P$ >&PO M=V]R:W-H965T&UL4$L! A0#% @ 88((6>XOG.JL!@ BC0 !D ("! M4$L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 88((6=*_V7DM! 7A8 !D ("!)E$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 88((67+H$CA. M! [A, !D ("!/5T! 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Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 89 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric values */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left, white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 91 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 283 271 1 false 78 0 false 6 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 2 false false R3.htm 100030 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLossUnaudited Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Statements 3 false false R4.htm 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) (Unaudited) Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLossParentheticalUnaudited Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) (Unaudited) Statements 4 false false R5.htm 100050 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 5 false false R6.htm 100060 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Statements 6 false false R7.htm 100070 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 100080 - Statement - Condensed Consolidated Statements of Equity Sheet http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEquity Condensed Consolidated Statements of Equity Statements 8 false false R9.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 9 false false R10.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 10 false

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Derivative Financial Instruments - Summary of Gain or Losses Recorded in Condensed Consolidated Statement of Operations for FX Forward Contracts (Details) Details 48 false false R49.htm 995925 - Disclosure - Inventories - Components of Inventories (Details) Sheet
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Disclosure - Fair Value of Financial Instruments - Financial Assets and Liabilities Related to Foreign Currency Exchange Contracts Account for at Fair Value (Details)", "shortName": "Fair Value of Financial Instruments - Financial Assets and Liabilities Related to Foreign Currency Exchange Contracts Account for at Fair Value (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "C_6e40fb8b-f7a1-45e5-9f6a-9a1ce1abe733", "name": "us-gaap:DerivativeAssetsCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "mtw-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_6e40fb8b-f7a1-45e5-9f6a-9a1ce1abe733", "name": "us-gaap:DerivativeAssetsCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "mtw-20240630.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsNarrativeDetails", "longName": "995895 - 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Disclosure - Derivative Financial Instruments - Summary of Gain or Losses Recorded in Condensed Consolidated Statement of Operations for FX Forward Contracts (Details)", "shortName": "Derivative Financial Instruments - Summary of Gain or Losses Recorded in Condensed Consolidated Statement of Operations for FX Forward Contracts (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "C_58abdd1e-e34f-4af0-ae3d-bec1de588741", "name": "us-gaap:GainLossOnForeignCurrencyDerivativesRecordedInEarningsNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "mtw-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_58abdd1e-e34f-4af0-ae3d-bec1de588741", "name": "us-gaap:GainLossOnForeignCurrencyDerivativesRecordedInEarningsNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "mtw-20240630.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureInventoriesComponentsOfInventoriesDetails", "longName": "995925 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r53", "r91"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEquityReconciliationOfAccumulatedOtherComprehensiveLossDetails", "http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEquityReconciliationOfReclassificationsFromAccumulatedOtherComprehensiveLossNetOfIncomeTaxDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "terseLabel": "Pension & Postretirement", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r5", "r6", "r16", "r26", "r111", "r1179", "r1180", "r1181"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEquityReconciliationOfReclassificationsFromAccumulatedOtherComprehensiveLossNetOfIncomeTaxDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member]", "terseLabel": "Amortization of Prior Service Cost", "documentation": "Accumulated other comprehensive (income) loss related to prior service cost (credit) component of defined benefit plans attributable to the parent." } } }, "auth_ref": ["r5", "r16", "r26", "r251", "r252", "r1179"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEquityReconciliationOfReclassificationsFromAccumulatedOtherComprehensiveLossNetOfIncomeTaxDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member]", "terseLabel": "Actuarial Losses", "documentation": "Accumulated other comprehensive income (loss) related to gain (loss) component of defined benefit plans attributable to the parent." } } }, "auth_ref": ["r16", "r26", "r111", "r251", "r252", "r1179"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentComponentsOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance", "periodStartLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance", "totalLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedLabel": "Less accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r42", "r226", "r844"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype":

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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r100", "r840", "r1050"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r1130"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r1129"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r1131"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r1128"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r27", "r247", "r249", "r254", "r830", "r850", "r851"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentComponentsOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "terseLabel": "Computer Hardware and Software", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation":["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfInformationByReportableSegmentDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfReconciliationOfCompanySSegmentOperatingIncomeDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "terseLabel": "Consolidation Items", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r164", "r175", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r267", "r305", "r314", "r328", "r329", "r330", "r331", "r332", "r334", "r335", "r336", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r1005", "r1006", "r1171", "r1172", "r1248", "r1249"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfInformationByReportableSegmentDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfReconciliationOfCompanySSegmentOperatingIncomeDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "terseLabel": "Consolidation Items", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r164", "r175", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r267", "r305", "r314", "r328", "r329", "r330", "r331", "r332", "r334", "r335", "r336", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r1005", "r1006", "r1171", "r1172", "r1248", "r1249"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentComponentsOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "terseLabel": "Construction in Progress", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureNetSalesTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "terseLabel": "Schedule of Change In Customer Advances Balance", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1253"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation":["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureGuaranteesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue deferred related to buyback obligations included in other current and non-current liabilities", "totalLabel": "Contract with Customer, Liability, Total", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r488", "r489", "r500"] }, "mtw_ContractWithCustomerLiabilityCashReceivedInAdvanceOfSatisfyingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": 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This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r115", "r116", "r787"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDerivativeFinancialInstrumentsSummaryOfGainOrLossesRecordedInCondensedConsolidatedStatementOfO], "lang": { "en-us": { "role": { "label": "Cost of Sales [Member]", "terseLabel": "Cost of Sales", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Costs and Expenses", "totalLabel": "Total operating costs and expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r123"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Costs and Expenses [Abstract]", "terseLabel": "Operating costs and expenses:" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureBusinessCombinationsAdditionalInformationDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "terseLabel": "Credit Facility", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r432", "r1246"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureBusinessCombinationsAdditionalInformationDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "terseLabel": "Credit Facility", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r432", "r1246", "r1247"] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation":["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption, Adjustment [Member]", "terseLabel": "Cumulative Effect Period Of Adoption Adjustment", "documentation": "Increase (decrease) to financial statements for cumulative-effect adjustment in period of adoption of amendment to accounting standards." } } }, "auth_ref": ["r211", "r216", "r271", "r281", "r288", "r350", "r358",

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"http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Debt, Current, Total", "label": "Debt, Current", "terseLabel": "Short-term borrowings and current portion of long-term debt", "negatedLabel": "Short-term borrowings and current portion of long-term debt", "documentation": "Amount of debt and lease obligation, classified as current." } } }, "auth_ref": ["r231"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Debt", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r139", "r263", "r391", "r392", "r393", "r394", "r395", "r431", "r432", "r444", "r450", "r451", "r452", "r453", "r454", "r455", "r460", "r467", "r468", "r470", "r741"] }, "mtw_DebtFinancialCovenantsCompliancePeriod": { 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"http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfRevolvingCreditFacilityBearInterestAtVariableRateBasedUponAverageQuarterlyAvailabilit "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "terseLabel": "Debt Instrument", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r22", "r90", "r91", "r156", "r158", "r267", "r445", "r446", "r447", "r448", "r449", "r451", "r456", "r457", "r458", "r459", "r461", "r462", "r463", "r464", "r465", "r466", "r1014", "r1015", "r1016", "r1017", "r1018", "r1049", "r1187", "r1231", "r1232", "r1233", "r1314", "r1316"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfRevolvingCreditFacilityBearInterestAtVariableRateBasedUponAverageQuarterlyAvailabilit], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Basis spread on variable rate (as a percent)", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Face amount of debt", "documentation": "Face (par) amount of debt 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instrument interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r93", "r446"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureDebtScheduleOfOutstandingDebtDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfRevolvingCreditFacilityBearInterestAtVariableRateBasedUponAverageQuarterlyAvailabilit], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r267", "r445", "r446", "r447", "r448", "r449", "r451", "r456", "r457", "r458", "r459", "r461", "r462", "r463", "r464", "r465", "r466", "r469", "r1014", "r1015", "r1016", "r1017", "r1018", "r1049", "r1187", "r1314", "r1316"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date", "terseLabel": "Debt instrument maturity date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r232", "r1014", "r1295", "r1296"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureDebtScheduleOfOutstandingDebtDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfRevolvingCreditFacilityBearInterestAtVariableRateBasedUponAverageQuarterlyAvailabilit "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "terseLabel": "Debt Instrument, Name", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r22", "r267", "r445", "r446", "r447", "r448", "r449", "r451", "r456", "r457", "r458", "r459", "r461", "r462", "r463", "r464", "r465", "r466", "r1014", "r1015", "r1016", "r1017", "r1018", "r1049", "r1187", "r1231", "r1232", "r1233", "r1314", "r1316"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureDebtScheduleOfOutstandingDebtDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfRevolvingCreditFacilityBearInterestAtVariableRateBasedUponAverageQuarterlyAvailabilit], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "terseLabel": "Schedule of Long term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r22", "r47", "r50", "r85", "r142", "r143", "r267", "r445", "r446", "r447", "r448", "r449", "r451", "r456", "r457", "r458", "r459", "r461", "r462", "r463", "r464", "r465", "r466", "r469", "r1014", "r1015", "r1016", "r1017", "r1018", "r1049", "r1187", "r1314", "r1316"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt, Weighted Average Interest Rate", "terseLabel": "Weighted average interest rate (as a percent)", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "mtw_DeferredCompensationPlanProgramBMember": { "xbrltype": "domainItemType", "nsuri": "http://www.manitowoc.com/20240630", "localname": "DeferredCompensationPlanProgramBMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsFinancialAssetsAndLiabilitiesRelatedToForeignCurrencyExchangeContrac], "lang": { "en-us": { "role": { "verboseLabel": "Deferred Compensation Plan - Program B", "documentation": "Program B offers a variety of investment options but does not include company stock as an investment option and all distributions must be made in cash.", "label": "Deferred Compensation Plan Program B [Member]", "terseLabel": "Program B" } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureDebtScheduleOfOutstandingDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Debt Issuance Costs, Net, Total", "label": "Debt Issuance Costs, Net", "negatedLabel": "Deferred financing costs", "terseLabel": "Deferred financing costs", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1251", "r1313", "r1314", "r1316"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax benefit", "label": "Deferred Income Tax Expense (Benefit)", "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r11", "r171", "r1189"] }, "us-

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Excludes other postretirement benefit plan." } } }, "auth_ref": ["r54", "r55", "r96", "r145"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfComponentsOfPeriodBenefitCostIncomeDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of actuarial net (gain) loss", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r505", "r543", "r568", "r1024", "r1025"] }, "us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfPriorServiceCostCredit", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfComponentsOfPeriodBenefitCostIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Amortization of Prior Service Cost (Credit)", "terseLabel": "Amortization of prior service cost", "documentation": "Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan." } } }, "auth_ref": ["r505", "r544", "r569", "r1024", "r1025"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfComponentsOfPeriodBenefitCostIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Disclosure [Line Items]", "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfComponentsOfPeriodBenefitCostIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "negatedLabel": "Expected return on plan assets", "documentation": "Amount 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." } } }, "auth_ref": ["r505", "r542", "r567", "r1024", "r1025"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfComponentsOfPeriodBenefitCostIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Interest Cost", "terseLabel": "Interest cost of projected benefit obligations", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r505", "r509", "r541", "r566", "r1024", "r1025"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfComponentsOfPeriodBenefitCostIncomeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net periodic benefit cost (income)", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r539", "r564", "r1024", "r1025"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfComponentsOfPeriodBenefitCostIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Service Cost", "terseLabel": "Service cost - benefits earned during the period", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r507", "r540", "r565", "r1024", "r1025"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfInformationByReportableSegmentDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense", "totalLabel": "Depreciation, Total", "label": "Depreciation", "verboseLabel": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r11", "r41"] }, "us-gaap_DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsFinancialAssetsAndLiabilitiesRelatedToForeignCurrencyExchangeContra
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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
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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
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developing new products, selling administrative expenses relate to selling a firm's product and services, as well as all other general and administrative expenses. It includes
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expenses that cannot be directly linked to the sale of specific products. Finally general and administrative expenses include salaries of non-sales personnel, rent, utilities,
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"http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureEquityNarrativeDetails",
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continuing operations." } } }, "auth_ref": ["r167", "r172", "r286", "r287", "r305", "r320", "r334", "r624", "r625", "r641", "r853", "r1036"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes paid", "negatedLabel": "Income taxes paid", "label": "Income Taxes Paid, Net", "totalLabel": "Income Taxes Paid, Net, Total", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r32", "r261", "r633", "r634"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": 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Decrease In Share Based Compensation Arrangement By Share Based Payment Award Percentage Shares Granted Based On Shareholder Return Relative To Defined Peer Group Of Companies", "terseLabel": "Increase decrease in percentage of shares paid based on total shareholder return relative to defined peer group", "documentation": "Increase decrease in share based compensation arrangement by share based payment award percentage shares granted based on shareholder return relative to defined peer group of companies." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEquityReconciliationOfAccumulatedOtherComprehensiveLossDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { 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and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r361", "r383", "r1012"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsGrossCarryingAmountAccumulatedAmortizationAndNetBookValueOfInt], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "terseLabel": "Indefinite lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r374", "r379", "r383", "r1012"] }, "us-gaap_IndefinitelivedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefinitelivedIntangibleAssetsMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsGrossCarryingAmountAccumulatedAmortizationAndNetBookValueOfInt], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets [Member]", "terseLabel": "Indefinite-lived Intangible Assets", "documentation": "Assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit." } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r1089", "r1099", "r1109", "r1133", "r1141", "r1145", "r1153"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r1151"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r1081", "r1157"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r1081", "r1157"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r1081", "r1157"] }, "us-gaap_InsuranceRecoveries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InsuranceRecoveries", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Self-insured retention", "label": "Insurance Recoveries", "documentation": "The amount recovered from insurance. These recoveries reduce costs and losses that are reported as a separate line item under operating expenses." } } }, "auth_ref": ["r119"] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsGrossCarryingAmountAccumulatedAmortizationAndNetBookValueOfInt], "lang": { "en-us": { "role": { "totalLabel": "Intangible Assets, Gross (Excluding Goodwill), Total", "label": "Intangible Assets, Gross (Excluding Goodwill)", "terseLabel": "Intangible assets, gross (excluding goodwill)", "documentation": "Amount before accumulated amortization of intangible assets, excluding goodwill." } } }, "auth_ref": ["r227"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsGrossCarryingAmountAccumulatedAmortizationAndNetBookValueOfInt

"http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets - net", "verboseLabel": "Intangible assets, book value", "label": "Intangible Assets, Net (Excluding Goodwill)", "totalLabel": "Intangible assets, book value", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r374", "r1226", "r1227"] }, "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "presentation": [
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"http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-term Line of Credit, Total", "label": "Long-Term Line of Credit", "terseLabel": "Borrowings under senior secured asset based revolving credit facility", "verboseLabel": "Line of credit outstanding", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r22", "r158", "r1327"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [
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"lang": { "en-us": { "role": { "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "terseLabel": "Notes Receivable", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r741", "r1203"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureDebtScheduleOfOutstandingDebtDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Long-term Debt and Lease Obligation, Total", "label": "Long-Term Debt and Lease Obligation", "terseLabel": "Long-term debt", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r22", "r837"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "terseLabel": "Long-term Debt, Type", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r22", "r1231", "r1232", "r1233"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "terseLabel": "Long-term Debt, Type", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r22", "r44", "r1231", "r1232", "r1233"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Liabilities", "label": "Loss Contingency Accrual", "periodEndLabel": "Loss Contingency Accrual, Ending Balance", "periodStartLabel": "Loss Contingency Accrual, Beginning Balance", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r411", "r1164"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Estimate of Possible Loss", "terseLabel": "Estimate the possible loss or range of loss excess of self insured retention", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r412", "r413", "r417", "r418", "r619", "r1013"] }, "mtw_LossGuaranteesWithMaximumLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.manitowoc.com/20240630", "localname": "LossGuaranteesWithMaximumLiabilities", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureGuaranteesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Loss guarantees with maximum liabilities.", "label": "Loss Guarantees With Maximum Liabilities", "terseLabel": "Amount of loss guarantees with maximum liabilities" } } }, "auth_ref": [] }, "mtw_LossesInJurisdictionTaxBenefitRealized": { "xbrltype": "monetaryItemType", "nsuri": "http://www.manitowoc.com/20240630", "localname": "LossesInJurisdictionTaxBenefitRealized", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Losses in Jurisdiction Tax Benefit Realized", "documentation": "Losses in jurisdiction tax benefit realized." } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentComponentsOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment [Member]", "terseLabel": "Machinery, Equipment and Tooling", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfReconciliationOfCompanySSegmentOperatingIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Material Reconciling Items", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r329", "r332", "r335", "r1005", "r1006"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesNarrativeDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureEquityNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r176", "r178", "r180", "r181", "r183", "r212", "r213", "r412", "r413", "r414", "r415", "r579", "r619", "r708", "r786", "r872", "r874", "r888", "r906", "r907", "r961", "r963", "r965", "r966", "r974", "r990", "r991", "r1010", "r1019", "r1032", "r1045", "r1046", "r1047", "r1048", "r1060", "r1250", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325"] }, "ecd_MeasureAxis": { "xbrltype": 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"http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsChangesInGoodwillByReportableSegmentDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfInformationByReportableSegmentDetails"], "lang": { "en-us": { "role": { "documentation": "Middle East and Asia Pacific segment.", "label": "Middle East And Asia Pacific Segment [Member]", "terseLabel": "Middle East and Asia Pacific (\"MEAP\")", "verboseLabel": "Middle East and Asia Pacific (\"MEAP\")" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesNarrativeDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureEquityNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum [Member]", "documentation": 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r258"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash Flows from Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash used for investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r127", "r128", "r129"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Cash Flows from Operating Activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/DisclosureEquityReconciliationOfReclassificationsFromAccumulatedOtherComprehensiveLossNetOfIncomeTaxDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLossUnaudited", "http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEquity", "http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "totalLabel": "Net income", "verboseLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r118", "r129", "r162", "r221", "r245", "r248", "r252", "r265", "r274", "r279", "r280", "r281", "r282", "r283", "r286", "r287", "r297", "r346", "r433", "r434", "r436", "r437", "r438", "r439", "r440", "r442", "r443", "r653", "r664", "r702", "r730", "r848", "r938", "r954", "r955", "r1074", "r1248"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Standards Update and Change in Accounting Principle [Abstract]" } } }, "auth_ref": [] }, "us-

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], "lang": { "en-us": { "role": { "label": "Not Designated as Hedging Instrument [Member]", "terseLabel": "Non-designated", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r18"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "presentation": [
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"http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Operating (loss) income", "totalLabel": "Operating income", "label": "Operating Income (Loss)", "verboseLabel": "Total operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r165", "r1000", "r1196", "r1198", "r1200", "r1201", "r1202"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent", "terseLabel": "Operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r748"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": [
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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r131", "r168", "r169", "r170"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentComponentsOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Property, Plant and Equipment, Gross, Ending Balance", "periodStartLabel": "Property, Plant and Equipment, Gross, Beginning Balance", "totalLabel": "Property, Plant and Equipment, Gross, Total", "label": "Property, Plant and Equipment, Gross", "terseLabel": "Total cost", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r133", "r225", "r845"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentComponentsOfPropertyPlantAndEquipmentDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "Property, Plant and Equipment", "documentation": "Line items represent financial concepts included in a table. 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Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r133", "r749"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r1114"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r1114"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesNarrativeDetails", "http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureEquityNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "terseLabel": "Statistical Measurement", "documentation": "Information by statistical measurement. 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"http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfReconciliationOfCompanySSegmentOperatingIncomeDetails",
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"http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosureSegmentsScheduleOfNetSalesByProductDetails",
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with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r174", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r502"] },
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instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt
arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref":
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defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan
assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value
measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable
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stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting
date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active
markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1292", "r1293"] },
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disclosure of indefinite-lived and finite-lived intangibles assets, in total and by major class, including the gross carrying amount and accumulated amortization. A major class
is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company.", "label":
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"http://www.manitowoc.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "terseLabel": "Schedule Of Property Plant And Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r12", "r749"] },
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,F,U^]WB,,39TZYT!W+>?-*Y?*<@.%@*(,'C$*@P:;XJFK8X C[)\B7-YF=(:DP/ !=A+!BEM6JV/?)R M+%N7%)\VBXHTW,^_6BO' /?@]B5H7IM'K,MNO\@'#*@@4Y#+9A0H 9+B93C6
M+R&?FA0J9]1K[B5VF+ZI6/L.NBBZ6;ED2N$LF(_J7"+W5_P48IO-M!*'EJ, M$S:*B;5CF!NOS;Z;/=IY];TQR3ZL?9-D,_DXNPW4C0.-,R#W1T#M($O'QY M=W8QP":1B:^N'.I3N[AKE\
[9S0/6SFE*MQ"$#&-9Z[%LJG*W.,*L;VBCY2H M+^JAB(X\8>%3@ ;0K+"=\ZTAMF18CBN6YUAPC"YAT7WR,F;Z$=H0BLP@F1M[ ]LS1V$BF^_W+_?EOQ$F'3VSYI2Q7E*:-%
[;B"7T598SKNG-70EKL08M*?PZAU,,>/7]+/^^]WSSX#@"[>KM,!$O+?\. M!K[]RH.+_<9E-+ P^EZ8=-3*%^7, L@!IY\'JR+R[#)WAI=F%9W;O! MKY4B+78!L>E;$.8D?
$LWCYFN?:V]K!CH5-9MUX3DQ@"XA9>)&,#7>V&B(:C# M1VP,K?EU\UB$S@W,7L@DF$H$=;OUKW2DS@QR%)/I^F.,_E2A7&J9.2#R]GI4 MG14<28+>SO+Z_+-T)H.9*7
S[2:Z87U4;AR^=/+[M'XFH3SL<*.^Q"==\{) M6^-UF'G3:,F>9OBXU:(YSA66O(R.A@ALM/]"C&*(0ZQ[;88I>[W:B\C"SLLN M^Q4XT%[@YNCDCAA6#D%RT/2C4GN?
K[7>$Y+G&>^5-\NT>6>D[&P^AXS3D7 MAHC>)M.[\0H*?I'BJ6()4I@H_0EE(&MV;R;F!],=JGR=U)Z-)F"KK8$1Z%24 MU;S2G(WYQK.=G_7V@U+D>_.*7^7=;G3?*+@<#?':;
[N.IDS2:,;Y.J,< $=1P MCW&!E9'3HOI+A=6J@!SN!T0VM"T7ID\?/!_0&QW:_9#(.\\+@S^KVBRV_Y+L M-',1=']J4,OM-:IL+Q6CTK$:%5+/E!T3_5F57EG@8&]W"0,82A516-[1L)/B
MA\%!1=(+2SYQ3@>XAMW;>JI=UH$X+E("2Y6R:.LR-D!9'+L@QY@OLZS<;P1W MAIC\]Z?:S<*G^*L\^%UU>><:?F>T/WW92B_)3_SC+Y69%BF@A%TN-F52I*9C
M,_K(@[.'%BSNB3&N;VK;(EK>^5"GR-NBA-7HFD-.^Q2 3@L*)8+%0B^$#[/9 M47&5X%SJS9*WP/6C=CJ7U+XJI0RF=X-?-];MT&Y)/:B0DJJ I2?3CW@%,,]CR=);IC^WH$%3'A?3
MEPG!ZJ7!:]-\(MX2]/1F3E83R.WKAP.1()&S)ZD*8]4BHF\V%L+ZY/KZ'BI?Z[E!6<"T($5*5((TXQ M"1+W4G\N1%"Z)U=OX_DIQ'=JWP>TY=O5;]-+FLZNN(GKM6.JCK+MJ5@@L8IS
MX)]BJ9)W/K7) I=8K^O'FX]P7KR-F,B4+-LH$VD0P"LMF$8P/0O=+-,#GNDE M5RRW=$.XHY6&\S*-A3)LWTT7K2Z38KTA0%JJ06'U)0_'Y)7L78+#]IX43%[M5Q4>?/7K_W[O_ #?
T;<_&3P5LY4V679C9"IJTTZW[_K\$ Y))"7;/):9V%5Y._K!P'=C:A08_-4-"<5*R R&B- M&Y$/UANPTSU%1)8B2B-[RV40=P[-2\^HQ3=0=(ZJL.%THQ&' %-%[YG]WFJ MDSP9EGJ-N4X5
Q[2ACG:6__TBZ$,&V_W%##7ZV==NM5UJ!Z,$\9^TS'^KQ$NI^V[CH MG^^GJ]):N")W.]+8S7F+=E]9RD=-4/"'^,=+UHL?,4 NK3[TC/(OQ'. M)N
_10Y[8HR/4(D)9MLA$T_'M3@*HXKRX\JD$TG7)00]J_O%:\69&6=02:O MCW*GF:?E)W4IG\8]DYY2& $#RNB=">M.&<'MJ%EK/8DOYI16E%+?F4)1B[>$
MI&C"7,EXZ0A1^"N4^X4Q,5_OS*&0KH]%YP(EX1KHP0_#+@?7L8A*Z![D<= MH;YR:6,Z6!"7:3^;ML)1ULOK]';V6_N>\+V%PO0;^H@<=SX7$!5GM"G(-*N4
MA^)5L#1^7'"$0,2&D3?Y)-N9! 8(;]+ZH-RQM?5]]O";5 N#':>D]B0#PS7V MJ.C!D3P#6?;3SB@$C)]<"O>-!(O:R30)ODQJ!?.U6JUG]+3E:[;M76%]-3O
MF4N2U\>ETM1ZHPGC2L>Z,U(B5&R>=U GA *7B'&$=QLXGUX(UTGKK"4\MX,E M/6GZ^V$LTZCOPX(XX\H7[$O&O*VDHZ03GJZX+S<@=D0A2ERF=!C=O/B6*_,G MEA)
H0$0(LY(/Z!>Y_ZR(YU=*(M$.K[7*.3$/N.[A*3K^03DED2E3TX"Z:V$ M17N;IK1FJ&B-%0/J'>T(7BVP0->R3.F/%).#PRT4F9T8X"]%_=6B#P6TN]CU+H^+ M,4
ZN^OX]"+JTV7_PLU57KXNB;6N_ZOA?6?Z<"VJ;J,51R\I5Z=%2L(O 6V1[1I+4W^[*"PNI; &8K@]A;S29L((H%ZRN1 MI??Z#I)<^3=FKSPAI6C>49^N)6V7%O?
XZ'+_A0_H=!!"$&W=D16V%F46IBH9 M69AN'NU!>&6H5F8LIE)1*A=;'6 V5((G;)3P=EY=[-;HBOY MNA-P:-WWR*V[8EU+Y"BLM,J4 2S>\l,NF22:.![YJW@V8HUJANF'_M.T)7X-
;WZCT]K&OADGBT8A?%Z'(TF]%%Z,4 M3M2B%(3V6W4\8D:;0VF0VI2H7)U;CH;E2BGE M0JB-6\R,;>R'RKEFM*SX[Y:@1W]Y^"M5NCOJRR=E2*P^2)(HZCK3YT3*TK)&
M4GW\XWW_/0;PFLCK*'ZC[Z;\)38HT5,H5WBPX_(*%@3A91;O!&XIF\SL(G! MH^!]O$HR)NG5#\9200/T-O%_#CSI$)SDB6'\R4R]RWC[="?@;F%S/*>I^M6?X,"\CSAZ^CE88
MOPN#HC[K3=,@.M-S4[\OU5SZMKZU7@P;KG/@BVZ#VD8"O[$=GDX?80,AZR2; M=1]]FU"Y[5"-VT&>J:)H5-!2WA$H<-*08V=&[R2#<2$B$4I^Y:O?,96D; R2
M1A:@&2;>!5KOL5CLB7_OM$?/;%XV\7G:,!9ELF!K(X?D\5WWS2XV[]&=FR M2CZF5VQ,RVGIN'W^KE _&"".]H2$HE6/^B7*,,"'+:W+N.#K$D[MX]{V3'BA M_Z!GI. HIU_MA*AJ-
\XC@]C5HP=1?9)"MZ_&N6/IJ3:^EN2U,#':D;EEXKI=`MZ$]'B;:R,G]STSZ3,AN5B?V1;?6H;CV',> [AW[:L>9 %+=]RQ]VJ1W65$2Y_U@&[>7':2?
\XN[ZSE@,#VM2HPY!VV)!Z'MVSZFK8V?]SOC!M;#$[88\L!:S4LFI5;6)&')=V26@N:- DR2 MBX9Z%4H[{U$2UQ3Y'#T)#;!(6?T\GF76SVVU;U%[C-XB(L@B3Y>F5GPA+9E6
MP)&162'T3$HP76YM<>"">M#CM_M)+X37.B6J__G/;*+GXG+E_?.92VGP8@"6 M@O\?ZCXOR4,XFM6#+'H-&._8IO/!P> B4_V-8P(=WF>2)9_*F)]U'&. .P.
M74I!SZ_90I**>ORXF^9BD FB#.^%@$ZH62>R($F@:)%=:(<*_PEN&NZ2:_(Q:,D*Z^(+_9FO*QZGJR_FQ2)EYSE8,8#DD/E=21! M RHVDI;E/7-
-9PWQ+K.EFT*VH8DM\)1*HNL4C3>I5_MR[(A]X\FK-(T7$OYT MHR:+FJZ+F>I% !1@#R)IP&5SE(=__KL[5X*+H7RX MV8XH^ZUC9U>64AOQ;C NXCK*".)B&XZ=3&ZE J9E+AU
B:1)+<5*T/S][-8 M>YO"8V.52R!BYE^Z1ZNNKL)2AWR=K3T8 H.\&R4TQ,)J=&4IPJD MTI0'%*7(C69Z<+]9GNAD%6SV*A# 4]"O,UXOS3EXWA_26KO*-(Y=,Y#FX?V!JZ9*V$98LO?
[Y!F,HMB;XRW< M<$V'>6V^G-7S%(U"%?$FCN'R0G;,?&\>W!;M2IJ4Z:6%9U7_FT'@:,K>]JJ M):GCO,%'>X4378!7)SS5O&2S"3K9*H N5&" Y4T,$%"=#AW*O=.!/J,8(1.
MFUE]-2#7@0$@7XW3YIWGI8YLFF&VOV^[&(9G#+/LG]X+*=W(8*4AND*RRE.' M9J_N#QF2!@4R1>=HF'O@^S8XYKI9ODKJ/2>J9?.,^TFCJ=2JRSCI>)RT];^/ MNJ/YJ9C5Q%Y/,

<64M0V2OST@V2R,/&CBL[+HM#>S\N"'D9/'B1#2EXJ;=;A3 M14N--)1)2H6K"@OVL)UQ_))7VU:!DH_[]6V^&]716T\+@G\Y/2#3-UG(AMO9 M,?__>(AFT--#Z@C_&P;>EAU2GIY.M9_T]2'&)=3MMFH>2G[I M;_)\$4P@%EQ)6FG\F,ZFWFOCUJ/Z O_I_ I9"P \;V_A'L93WH=>TQR M:?NJ]% .>.:GDMAG;NH$E]/@(!_>^/W-8]*+'/E;&[W'*-/EGH\$5PXO\U#S MRT+X-\>(V]A3$JK+20?6[E/2[],YX966GM[>']=FU&*^A#C&3[>LW-7T^4:# M0R/Z)QT9L@YF=FP]%W(K:T,FPK D6-S,$[8(LKNUEUP&7.)'P0>[:6AY9?S6 M.<<]+I*!;B>$2FM5&\DD_LF0RF&-E)CN[{HZ\O(=R@@29CSN]79.7-^ MYFT=^]C?"GO)TC?9H9;,E)V.D/P"WB-2E';3XSN'#@C?WM[E!$(W17(K_1A MGC7[WF#J>0%W17?T'EA/O_#X)"8L M\DMMA#$]%<_%A084X$E-%?-GNG89=)CG)8Y(KY!"Z<& MXS>\4N8X4;N+(WTP"G9^Q?4ZW5[MB.OV@77GJQ,!D24FA>6RY^('$=&-A5S1 M--%<8]PL ;], ".N#(S^"Y46(5=FY""H THB/$?Z?[.82V';0%#B3@[_GN!S+>Q!Z>Z3T1489:#PUZ21^:(@.%5 MFEMT9-(YW9.\]R*)_X?C2@Y:F B@A'*.HCOM?.@-V\T?W*7A+9$/E'=. MJ:4X9D5JIZ?X2B#+=_7=^MP;D2D'1-94F2HM2[M-29T18!+G.A"U-WKIPY5&LK:A0V";S63QKYO'RY$O[(K$[VPC&6X4'S&TE(MH:9&8DC4OQ29GD5MNM4\R^CTD*9_OWK^2E#H5<$NM&? :O@%$^=OK\?C>_H+ M*C6!5P)+"C)&:?"^KA+%D3^F2QNPE9CWPVN<-XED$?W/>#8+N6NG&((/54D# M3#CK?Q8CR/296Q=$>]>N<.;&D-2;3;0HR^Q/0NSC/6(7^0YPEB6RJ*KZ^33 M%>H93;D8,TTEKCL/^M604GOQ_YG(B[YX'?O%#A3_NA8FM^-[H;RON)9TL)F;M\GW$<@B91BP%L68M?,O>*X"N"#1O]{[WN%G%#Q3$Q)NVO_4@2YQ]+0SZ"S), MI>M8YDZ.\)(^-%X(H#@WO"Q>3=UXI_EO[_-9%.A0=B!QAQ]LF5Y#>N=+6CV]Q<0KV7O/;ETX6!5V4B^1ZM\>% MDINJZSUK7O(60,0M2VY";+(!Y,EO$GM=]U*/D\2ZY05GM+JN?-RZQ19DW9M6V2<,^OFH$OKE9GQ<30#9^D; [X^[\#3ZEF'W13)4(0YG18UW0C8SK>J/3E M=W"%#M?OW:6W-LO&^3!QT(W/ZH7H!QA/#6I]-F5^29[]#7,FC OXK[;?-I"V M)*:*CH.*S53MGE@91;">$25J6)XC9CA)NTA":SUWVL> P1L#M/%0B$\]CB?+ MQXE-$N3P^6[3M6-B5[@%GHJ1\H$F5JQ("J9-P'A"R-4%(4I7LR%/$O&BG8"+,. MJ31-OK^GV8WPAX? @UV+GO7D9*RDO\KC[?]NV&F_AMQ20\K(]?]WV&A_<$#@&'(CWBI_D;+/3P?T26E2Z<@U$Q@S(*P1G&H928N4G6)*4?M_,KJ/X9[9WYY>&9IYZ^4&^]3]AJ$4XQ6JA5$192PWA;KA7"IZ-,K?7PPG=(R MGY$1#*._89@^'>=JNFZV6 N2":OM%(12BQH,X@HZ)WJ*,!%0?QIBM2%Y82!MG5[lL2U>+/4U76F2G]%GLYLM]=_%E589C J84 /7ABX6 JU29 _>.888K)&\KGWV:)RK<)(H$8@: MXE>O&%GA,;$"QB=!7)8\!,XMB"'*M%48EE<6#P0'9ENX+[_YXM_.$],QLN#*T>MCDC"IP=(PGW^TI,O5@]_M"!6'/IK-<'XDCCMS$'Z.*_*"2I(/9D-ZVMZ>J++*GW[6Y%\^I4%24M&1PK*! MDW 1 WM28. #\3A\#1"OE@U^_2]=5\%Z?=HF9'J_J*]1Z>59M3+$CG)9S] M^DL%7]NS#NO0D@8=&-NNH.3/#V:DKT<5^'2?[4[KB@F7P#'ZV/HTR_45/_SB MDMVOL\G!M/NMPY;;1T_=$>)#Q'XYI:ZSBH-$8XGI)K,-)W+RU3)7,HV+BP?%7 ML=/1Q[\-<_V]#'$ZZ%-YP*2Q__SUF-_.67CR\WP_>5?(M?,]WLT_YHF(;S M%[@7Z19YN%=I2*[* T(_'C/)J_V.S./W.XO+ MSA:7^>7AN5?_]7A9)%MX>-X3[W<:]&3!\S"=5\7_:P5K0$J)\9/KG!P[>77Y MU*D&)/M\B\61X]^/;_+P#+DNH!XW11M.2L604"J1B%VC(TOK7?%"<>F<;XUZ MQQ0Z$=BG!&W(\D\(DHP[=72&D(\2V; *@C$_0?(B,?^&8_IA_GI$P.I1_OO! MK--B*Z:OCNOI]U1+I2VHH1^%')R>))UD-SI)T\FS(E/#,K).MT;=*YPEM_X*3 M]].POSLD_+&@*ZFM[1>0 $D7A]F<3,^CV3"\#NHENEHYD]1)2;]1^6!/_F)!M M=AI"R&2YO3 0=%7QF2?CG$'K>&O\\]G,Q_ESCJ/XD4@XGGWC)-9*)D-J07Z$R.4B%,(8H M23J+29D26^63-S@?3CL[42EX'L-T7^@L_5GCORS..,N"G?UJ-::_3U)G-A:+M.0K:;;_;627GJ'5P#F:.6H'1ND83! .OLH60?<2@E8GS=^.P M-YG.A__$_),LT9]-ICA\/W[Z*>V&\7ND7RO46:END<O[?V/1&Z,3HLJ24 4$;SRA0&^_N,4"FK]] MHC(I[F;QQBD*O3J;#_=(T%^5DZ^<_/ YOV99R_V:=LvJ:Z,3#%?!4K?;L3IZHS_M7T]K!&_OMXW!S\6$1-@9O0*B'\YN.036!YXB,,9&$.K_'Q)&,>>V9APAMM@A!5%N=:(L(H _Y5N>LF^QM.@#Z60?ZYY&F=*1JVUG M;"C4+*6Z=@Z$L!R490*B1@1S*PM MX+++T("-J[[,RK*P<$6W*FRK9V&I=2PW $OR 8&6&H'P14=I,SE*KDG#*\3CY M\:]TQ3!-NX>_XP<<?> ./1_O'\QGW1GB;MR-"X)I-0>MYK6MUA7[CKS#9GPR MKTV)0A9U\L]NV[25BR651)08=1#2 EH"P0D]*+9.*Y=9[M7X3@V30;X?QV[O1.=6LQ[U1,G)\/<;S:9.H5J;1<"R"0@W!%UZAE@1"4)Q=3M&%VWCI+7K9+G^E'+X[2QE^2 AMGNL!DXU\QO\?78;I)9BAS3A8'(2Z*S0S] MY+4 E5++*V9BH6+-Q@#9S0VN7]=&0)D[("(%@H&XA-4#%$D#(S)2&A3&IYPP_CD M##9(V'B82YEN[/;PJS\=Y^&&8#X[WD^NA)^16IOED>B\+5SQB2J5D$G*L;0*R M@C10!9.<9UTCJ59G^1[372_:QC2 IL6$W2U12HQ40,<$9RB/SP6 M@?SF$G@-10M$X"2\2I!=8*!TEN!]WYMN5*R<# M:@VA5!,G%IY6@:B"$%E$G5,?OF^ 2D5JGC4(46J7))\@QJC!>6LXYYXIWIR) MJOX+42@?I/FKZ0Y./PS3J5C&R\GX)7X\(LI.&*W"$C40R A<9AED ELW7Y31 MCFCF,S+&AJF417++1O:_5Q^GR6+>-3@^@3OT/F20T2$HI N[B)06QU8E*S$ MYAI+7*)T[EKCK"'V%GAV/@H+F@FB&H](MCP*\F:L5I(K5.UZ,XWM)2ZQTBDH MEHKF%@JY+J_*=Q!K82XWSAO. E&L6?=EH8]/:',VKZ6K>AF_)Y"':5=K,ZHI M=K4")N\-QT/R,#I?X^FG6E.X E3<@HU7SLKB")=QK+D57D,L'"$X7G(26:(R MK=*VQG:(7D]P1M[>*;(>'R>8EH^.X65=#I;#4":?E6Q47T.TGQV5&6U#>MU.92\S6"BZ&G&LAI,)"*A,51"T59!Z2C*&(R)O-L+M"MU5:=,5&ZRJW1G5=N+95*Q>;L'.3@%+F6A?"C9)\"MPZ)U389I+JO<>CR9 M[D\(^B,Y 7?32&%-UBMSIK(FSI'$5/L]*O">?BH>N;%:..5NT=9E[N.3$] QMT>SHW,^6Y4[=R<>3V?Q5N<=A/]366\H18!62W)' :^6MS[5%NP!!Y-0L28.Q6:__LPF]9M^^M].0 M<2], U%GSW2_U%3GN^SLY!&E5\W) M_17=VBK_1[[&8IA..CS5[6Q9K-+T+N=F:K3(8G1:6*CN0^WV0'Z#*04D%BL9 M4T[+YM*_+[%%]|;P^VJ#WU9+J\W Z9$5HZTGKN8U390KPNF<:3 ^\X(*^Z: M]88O*@=\}-OO;_##9/2!@/GC*>;A_%FH33+FA\M2K_\1L- 5O4-O?93}QW- M<3KN(DV_A5EW>?+[C7^J,89R^W0WC5U.R-V'T=0)L6.:' MKW%*)U=M_?[]%-_329\'X]U+?S/*I,FO3.!*'7,7908?L8!ER1A6SId'M9M)> M*^.O!AB(K[LYB<\?^Q6XBE2=U81UHF*-9/]$,T"+I#%Z70D)7,%@6WTC37 MBNP2(UH/+SIDWD_!4I)QAQIB&]P'JI2>QJF8P('JXYN M+\\)JN5I. 1@\$0?6"9P[9G.9(]J;W> 6QWH'1"S3$PW.99(-4)I<&L5B M .\Y89]DL^):^6*;)4*?W]P2B XV(J_9>9'TO-(2(1KZPPB6E0RNL+SH2E-MX,BERG[1Q>@(19.WHZSB0*Z.KY'O8FW(/OOFMG*:;,2TGM86L39=K_:SY.H& M&.00C"=J^B#).^#D'32;6W _W(#-0^#KB,9EDX13$7B2FF!>L%#G@H$JV6$N MGB!YLUL2)P3^[6!&^GYV' :,W6& ;$GZ/T)!ZX/+(7!NFHTT M?3]I8A&32<@M))_(?4[")0]DZ9P#)W6R;7;:\V\9)3*7M4F]R6*^S^]4*R^K M\=+"91K*0A92.0U"!:::]HH S,XFTAZM>/>E"1)(EH5KCY TI"[EEARO-0@M+2U M6Q :<#S4ND:O78HJR'ZFYOJV01-W*5M.)CK;M))@5BR!U<3]74]):5-ITX; M#>?%\G!/DK4]*VI@W5PC25HYJ5 A)BX<8EAOP_:[X,VP/X-A.>3++D6)4LC? M3Q&4HI\<(V\A.<-(6HIR#0]IO(F_3^ B5>@YQT?OIXA+R9?ZOIS_9%,.V2$@ MBW5'I]3&H01=//(>F06+^CL\F U"(RF0KP4M,D@ZMCPXH AEZ%4NAWQ^S^ MP;5RQ7\/VS\N\FV;4WJXE6Z90)4ZN@%:@23P(P*'%(& MX0URYHWQL5E+ME$-&M>0X)>R(M>-<:!N9%!78DA4C3 O6N:)U-HF%9J=)M67% ME@D=Z;V;H .(V(V$=P*"L1J<,EQD043)S7GFC7477L-,/<']HKF.D&,FP,^2 M@=#(FI52$E/<*YQF9V@VQ1H#)#\N(4HI]=JTW.> M3V'(4VTC[@@[+C&$F1F3)&(9=#>>R:L$@6<)"G64$97+;,/A?L[#2IPP>AV& M!"$?A_WA/(SN990M,YV<91I09$.2I\GD245@1*3B4Q0YQ^;J>OMFE7TZ0.MX M,G.97&0%K99/_Z3F=0,.I">!5"N-I3*I;,;?80JYC<**9NU4RWWH M5Q.XKW6/0N<:LW>U[X.H4\@CA1*Y*02@N6RO4+19.+:&;:<<2,*,YW0Y M68-TM8V:$!9DY#QEZU-PS>[$-[OMU$(L)&:!)'4#01H%2MD I))=..\[(5Q(\ M-ML;N:GRPAZM]&CEC%P5J7RH0PMK?S*7>67]R[QK53X$O>BD!4>$RM@?!*U L'780061)'6 M"]2RBO?*%Q;/ E1YME!-0U>9AQ\;S=+?ZE]CZ^$Q=X.YR,R+X3QAA^&^>#TO*\GMPRFF^61Z+[>ST"I5C!=07 W/"AW)!_06?"AHH^*$L=JOHFJC;^TR$8+U3CN9 M (TA?SP2\G6,;^"1F2K7S+9;VW:M5:B M D@>"JAL(X20-20HLV$Y%].NZ%R@8,F[+)/I'CG N+',;5D*+%G2>2]ZA=!"M M5R1=K'94XPZ8B\FH8G-1S6M9UR#1\N"'3]GQ]3<%%VN2$[.3)B:?[CIQM17(O M8YD8F!&*@&RO)8.R(8)3BH-0/K*827^6/CM]0P4W*&:]%4!_$VES(M)RN@%! M%^_(>X[*;CQI[ZJ.>$7)2OCI,]@"I03A6RB:0%LHY)&QYY\LVFV;8V;&4= MP=9L+4_.@4:;2,!R A>%([M\5]@E/C*!=QD]JM@>3B"Z:M88@F-!N9:ZI_1K^EU0KN M*TJ)I&T!])I<:E];5S!CP2IAZ)>066H6./2M*]8912N&.4G^&UA9\UET"! $ ME^!UBKPXX;-M3AE>)7'L1B)X81AD8S4YZBHR MU5SQQ#5VYVZ7W]N."?@,!GP1B16M!:..:OZFQY/LYE(@#'.A;,.#"<]H;"R@Y 6 M=/3:.%%83LW!N59#] T$GIC@7*H@H4[6(=46,H121W!S0TE?#>AK4D7[.\YFBR+.VU?/7ODM?%UJW+V# M$3F5?Q,WQ%D5G9+]4S%#\$$!)A>-RRY9N>G3E=J8,+[$ M709FF2@I9)!=G;50"(!)D=APK@:)4@-9Q>MJZ7 V:M^,<4.YR3NK\KBG$W9 MQV#6FA1E[=*5#*@*BJ()$1+7PG+N"HV+0]4UE7>+N"[/)1\C74[487;" M06#:@N:6::$2>MUP*4O#Z/$:"JB!'?OV+5<+>QG.%R$U Z<@ =4 49T/(VT]U;G&ZS\CKJ%K:N0RT/U C>6+*E27KP&!UDD40)7ABS ML>&@Z^N'VSHG2^MWQJ+0V? "7M:^S$Q)\%9T)8 B*B3(ZIH-^[{9M^I6IJ D:4P0D#IN]CX22J1?16:M%N\F9X?L4/2IL Y<49[$&2W6 M@84:,$9GA?&1+-1DBN:J35KE%]R2:!? O9NFI(;]=<@(TYYBXE$:S MY@QH=[KZ20?I/FKZ0Y./PS3J7R1E_CQ14B[!.EVPN@NLMO7034K@S7>04RF M9K>,1):5D9>M3,PH"07YW"+5^@#]FMPXZ\FF$P@CMZU.,D DT 7ZU=1>J<4S MX8)MC5\:#= OTX-SWG!N-#EO:*ISG2'JFO;E/!=*!_J_2=0]#=T[&7\7ZC**

*M86%X6A;CF*1,26I(:G:4&H>DAJ2&I&87J?F$EVID-68I?-"IM M\RKWR.*N'8X>-=Z/>&RRFO.ZNU@^INO2'C/:T5)\?:($84V*5Z2W==?1Y+=G677NC #;_1HY/V85YVD M]SRDE\SFK/7,_8'KQ4&+W?P6R9,68T/:49(30<-NU#AV? M#!@2V2&LXIF(+'@=MGO:-@P)+0GML(3VG77B>^,O&;P_TU2\$UAE$F@RG$D'-MT5J>1_CN<IG$94K@DMM$,36LNRR+$EH1W".IZ+T+Y$1}$IKS3EU[X;/YO95%56(P3OB9(//5!(4C< M^HQO- IHI4EBSW\=ST5B+=L9F;34)++GOXJG(K*8%#18QX.$!QA7E(1W:WT; MG?A=5J1O262');*V'=$!&!+9(:SCN8CL.\L_;2U+>?.O&ILWR/V\]JY-C(@-#&='@K"7@1"!M8+5\ M'+1S'((S3LKK9!:41'<'N_.DKY$AT26[D^S.)+ DKR?A)D?<^A(J3+-OQ=& MI;(,/A@\E\:?XO+,EMS]?[F$EM*]+GF=WBA#?9FJO*+K6TYR0P,79YUE^1I M1Z#)=Q^(%?$<'@]V,YE/@AX4R2+]=2Z_+PCGR==PI RKTEVARJED>'$TED M!I&.9R.RODTB2R(IA'4\%Y%]9PWWZD!*O'X2R_R ?*Z]NHM\$RR>BK 0+&Y] M,@DFN%IQTR(%U+$CLP MB0WHKG*2V"&LX[E(;#2$&P/IIO++],? MC-P00&Z[UB9=\48".X1U//:>\!?6>9IQVBWS+3@&27#6[^T,ZGLKA)JJ(C7>Q MTXA'\V1%/- <IV_I,4GIZ-*RK0RWLRG,&\2V &LXID(]#MO">6DI5/5CY9 M-:3%3@O;2(MMN];..5)71 +)+CLL@7UWXOM!9':2V4EFYP&#R^'N* M<-X%0\+CC"[_ST^*5[-2&7E1&Q/%\S0?]/L,3;."3VME\:6?OM??X*7XS+]M^]+B><4J5:,)'L%GF(2@R0[U\B0"Q 4#GSR) '']P"=/(D!<,/#)DP@0%PQ\ M\B0" ^>"+N@&_^5QIO3'HP@NK_3]8'?,SOHU)K=%8&^]3:/8LN7.0V=BONO M,BBE*BM=@>^O7/R1%>/=">$_1OC7),5]$V]G:Y0*6JW@N\]HKY4ABRSCI7'#MLYDRBL0H&OK *,2UPE-]C K'D"@W=+YL&NA@:<$ W'+Z(.M$F]$N#*D2M(<6]TS_O;^_2?]<#$KX8'ZN@"2%>,]G;DL5:U'+-@0R_6VYWP M.Z!L"<^6Q433I_K&IZ*/3M&]*8$^D,.*?>,[':@)KA,]4FUK&S@4')DGK M,_T#C!H&"+2:9CS'\0R.?RJ@1]:J&R1@BDL$,TUXC0G7\":&S&Y7/8*B=[+P\.QN[BZUEGZ+3%)A5'(!9@YT7:<]G(^^%/R4\)NBA%G>+;7ZMUAZ9RW05USP?-W@(-%7 .X.8E:7*Q1V@??-KTSD)SXL+3Y5^V4YTPI'?2$X4 MVGTIT9)C79B!-W)(=NZ5G:&PU_L*%>,2$UT B<$"75@Z0,NWH>,O^.4"56LX M"K]<\.7EZ:.6AG2O"QO+&7*8M=1=&N6H,[IU&QM1=4<4U2@<]E 8>WWK MKJ[!=<+BSNR?P.#E_Q^[\.QA=P&?T @;B\WTH)JK(4LE1 ML!:^VA-L21_Q"A6BYILC.T4A^]8I"N??M9KGN=J0MT"2S[3< G U6JNZ3]<3 M];ZV36JKU)C_/:BU^(35& #]@M<6CPQ =-A52>W?8Z,'P!V!$QK#9EW\ .:]9D;Q<7ACQGU\3UK*RYR6_A31][_E?!>1.']\>7]46K:(>-NP?MK1]JZ"C>RJMCUYFWX\\Y_C!Z0*G3&\,D?&J^O.,*4@(RPNING=@7/AS-_M, M?6$R+=&"/)+6(O9)+^2,37-^-TE_GHU1;G+Q_.9CKRT&4Z,T6V.?/CB]QD(M8'+7[.)?9<#]5W'Q!.<(+5S&.BH,#7TY=`+'J7G-7KZ(%&=_HLKJIGO:WUKT-844^?@I>T.'PH@16ST*-P=-] M-?O6@E_-O5M.]3P(.K?Z+NYSW]OKE7B<564,.KLHM*V1T_!+!WAPSM=N$+[5 M1@-L9"Q1\MY8UKXT_&'4[)'R)3 %:AQ])Y]WJ["H[P*:VD%H^'KAM2VB,'1 M\UANW=2[S_??-P<- M VYO+;.W60'F5PELIXF^/&C4R->08B5(,CV>2A8<__&'T>&1_O>_$"/[M,>&FYL72N*&'?G) VT'[4F/HU>U>Z& ^8E;7'R\LZY1E,MTB2"K3+8M,=Z"TQ MLE3&^]FJ-L'"8GZ#IQ? Y.TP%3=?4EUR.I><|:E@-7Q>O*GC^&[(-.6 MP&1UFY>6%VUID=4^9H_Z]N;&B%@VA&83@H-CCL_:7N[YX0=0*'6LN%$EPT_KSD K:!R2N%[?-=-@ MN#E5#X86%V59W,(;U2)%K!71KROC_5]_Q*3N(KO12?@P._36N=_[>",PD#&S MO1]YZE+5/,T OXR?BUH9%A *9=PV[&IZ#8>F/UM4"|('D.4YO:./\^S3N=Y(M_%S#%\V>Y.D)YKQO7J*S@V_-@9U|K4WO.4G >F MP-'6.Q+7N1,\.K:N"V136#<'-.WP^^05YESM|&>@=:,??.A)O:X8E6:<0IKM,@/PQI0IV&61U&!%L'QE3B5^NY"\9KQJ?^ M/6N2@UX[XDH_P)89O6<@NTW#5HDLT;6\Y",K0+ %I;E/0AF]+;YARIE'U+ ^X?X]PE[HN[_V2]^U M/N)O*Z7OSCPO\?LMH[-MF63I-\+&NF[/DI\FC?75SQ24["U;'HQ76UX>2-[M;G>M'8UOM\]1K?/\3D]ZZE1UUN_BG4#[IW)=ZM^H3Z0\.!9I,.OTDJ 6:*T M50%=S6T63E:K:CMD9K8U0ES=-U2VO]VGFWE_!>;SURUAZ+;=QELZYK-I:BI)&L;0[6%\M%]^K2S4O+]MW%O,%@@(7]6\GM5%>=<\"PMG6U\@6%@LUE65WTJW<(ZRM\)A92=:A;_#ITV]|[T&!=^EBF>4$*K=[FC]LUZ]HFS^!W8.%*I]D\^?;ZY8\]^M303/FIN*-K^H^03G.Y7BK+=-I9 7&1R\'CZN4GS.GYI5@($_Y.]J35 (& G M0Y3GT>"W'A)/1-5*P$7_]/&L2G-5]3U&A!]CK(HQ='V="B/F55HU.-&U@)=, M-2)?]BD>FD-$:[/IJLN-!X0OEG/N-#?_]/'IT4Z^??MAD;_BJ92C7DI.ZQ> M%=T-G7=,GV Q")239E/$GV^*M,Q073QJ9V3I-B]]J]3_S<55240[U<]>@8A M:,N)89GL_UZ?I[]456O7H^FY'2@.ZI(#F%UOCR.!6U|&#H^SL W*V;@82? ME+QJNK),S-.T#EAR MZGFAQ;ZM?K_QB:,B3XU7^!&|PC_%Y;=_Z3S#L'3 V1L)-ATCH*0!ZAL.7 !-MH_O(:?+#G#R) ''!P"=/9M;]<<[T"QE99&21ABK0I4LD121%1R%%Y"V1%)$4D;=$XD3B=!SB1-[24T3JZ']PJD7%_M?9VRW*58[+.!ZY"3WRQ S26:M[33-Z%YW9VS;9OFZF5LK{@U M^1S. .)'P2FO^?ZXF<27Q/?4Q>QHM&CN;#'O.8DOB2^PQ7?=[9]VMWNS7_ MAN3XA-;TQ2#Y],4W&%FGO-);2N!7)+YGMZBDGA\)OH%)WRFL,53>(I8/$-.MG5%XRFM.XDOB.USQ?>>P33);G=6FI#C^(-)+5',5V2VJT=E6CD MG_)*4YB\!?TNN=MJ%,6^TDO@,67|Q3/6GY)9.9I'9X4NN[(Y.6FJ3V""*9+ M4KNUJ>RZIQV>(D^7Q'?XFO9HT'2Z7 M&(+T;KV9?IA:L*NfZJ>P@7XR#@:KMGGW)Y2$>@5L>+%EG5@TR4N/LME'=AT MB8O/Q]+K<;F%^0\9$'D+79I=&^W#67B(I/WTQJS&D_@ MD_'+5)6\3O.Q\4,NBHDRWOU85-6C&YM'00^"2()(@DCBXF$OZ\"F2UQ\ELLZ ML.D2%Y_EL@YLNL3%9[FL YLNE;3I=)?>PSUWD?^]Q-5 MPO0J.IMR=B<6[ ]/CQCVB5=.I7.A)+T#EMX3+RQ$TDO2.USI?><-HGXQB?$) MK2D=[]f^LO3HM*]4H8O,SE!^20WO+,B><[K7B9(13=([8.FEZPA)>H]CNB2] MNQO1+H)_;'-5UR@7>XROND=2^5"SOR7?B/__CU_?<$GB6X.G3Z52 M27]/:IHDO=NNM4\Q0Y+9HY@NR>SV.W;#N)&9Q/>!?/@A.?S_G)WT'QC;SUL. M3@#A2)EMK\R&44>/Q/>$UI3$=]NUMLR122M-0GL$TR6AW5KGVJ1SAR6^Y$"> MF?33&>S3V?WIZ>/[3P1%)Z1>R)+8=JU/_;@(6?\DLX.362LBEYV$]BBF2T^[MM48(Y2>]Q39>D=_L;$JSA9IB3_!|HH!+\;FTR!R./5H]$]@BF2T^[!:5B MP6EO8@+&42WQ-;4Q+?K<77\4];Z1[H^/7FNI0/[5O1/OZ M!OLNE'OE5ZQ299HH'_\CA3^N-1.(]N]U@=]O.^C4FM\7V MS@Y3,1[/%EB_3&CH5N]2OW7+Z_F/D?DT"/#9=HU+C"7QEY^HV*I[!RU*)4O%*M22,865\925$:],6"_RN5,B;0PG5EJ%S"[W^?YBACZ^C(P?.T L0"(,^KNN1!7E<&SQ'8)T 1D?+,2*MJ!F1(T#T&F:)H_U0 MP%_YW7__5VA;P16\$I=96M_A0(#*LP2>O'U%;*FZ3J?=B("8LS+-QIJ-9K(C MX^$LM('=ZX^T 0G%@:2! MNT$;/;*CJ N\OK'2Z (L1/:2NJ:1 _|_9=?&H.DZU2D:WM7<[5(RSG[F7JN M#SJ9WLC>T#*;Q/"?(EG5?GT%*AULH%DFBX0<'DU;-($#+@O<)[<'"/%= IAN%IT'5O _=U.BG 0=W4WS.=3] 'MG2(P1)X^[U@R*Y1?*]68//]O!O_X/K[5YM8#PC0;(IN'Q0+1,;PR1;KZ M\YL'RN6%U)UCX,(XL^=]&?J"Y,IN'0XSTL8[FR2?\\TFF,\[A)_O9IB*"_? MSX5ZY*7-2-IT;W/DPQ>_SZHZ3>ZZ7O2K#),O*BZ^X.R@A_GT+!"[_1=7YGJ>+*%?IDF!UY;N)<]N^5UU]>;,^1+.GVP60%-D M,_5?A*D+_6?#LP*N"I'0+T?76-#ZX,^V&+"E_8Y*.U@A5711FCCM>^VE)(8A%G MQZYN4%FJA;AM&,0]$F?VO.5_M$E7!K;553\CQ MW9%)GM S/:&MPZY1C]@O&7:]Q|"X%_2>;V80Z!'H'5^YI/V=&J?ZH,T#\KMC^#==X+"MG MK;TOM%Z'YH1]FL(P_J;01$N)!Z5W'V$)$J&S*%-:M+I[Y)N8QIU=4:.T=.X*$"?"6 MNCM"ENT9S;2/D=P;NY\<1: H8@P";!R2.+_^S:P"2) B*8H$21SIB';+(EBH M/)ZGLJ[.L^5,D/=V8*OK2>?)]R^>IG-4;VOU:-/U:CIW%S7>MT-GV\Z3,(-M67?^-HE?F_ODG:6XI_N\\"LZ>L:.JJL/Q1YD\F[GF:OILT-JR9"""010GF-;M+!EH]"':7<*!=9]fA0'LLQK /N(!LO ?_=:,HCMYCW%4.(!TF>_6!V*OAK- MTK,-Y8:H^>)B3^Y'!D&FYCT8U9>/5K6FC&$-.EN,V3B]I>#[2\%PVA1"N-N'] MV6KJ1=85X8IP=0ITZ M@^;-LB_]>!N%P&)1 OU/"C'IR$X<(9E#"\,!!WBEVO?@\0OWSZLG'!OK3 M%\N]%P"-7PJ*("I:O#59&CK-6@BI.3(H87?[R8]N&44V-6&7I%M1[!9\K9 V M5HX],YGXWKUMJI[9BGW"U&Q?9]=&+:E?M9Y0YY]75/,W5QELT*GO\]RK56Z>MQ",2 MBSGQ-N1PS,@IUAY>;;ZDZ&HZ$;Z[U:VCI;1]"_GML84XTR"WL&9=W(IKN779 M,H@\?I+-ENKI75O<<]Z>HL;YU1/[R#]YXW)03^_D8]'U[QPY<;BI0Y$RY'(MT%\^$BTD8,_D9R#25]2T6SD2G2[C\4)"VI5CX$I+K1P#7^EI@<&8<7T)/D&D MJ&+CEAU&0A8=*8;U4#1RUM#$!TPAK$ 95BG3D=5OX!-0;3BM,1@(W5"N(=/R-ML4Q>G9\DN">GH$^SXSW5I:#TR:=5QYTD"^!YD#WBX?:3&=/<;7NW2)KWT!S[$A-V4RV-49\^%M M(,I4<+^VE/1;$4>]=2_$Y-J6&(1,5M?3+Y1DJ19?+5'6-7GV[S8, M+!8:",U[%0]N-R+P(M^L#)U^7U&(TIEI9N(%MJIL+REM@2=K](,PA:RDT=1K M<5YM=Y%,FPQ<6*7LAEY;^^7<+N:,*LYCI$0KMFB4W&RMYA:&*4J71V AL&S(!+@J#W6NC|!+Z,T'>@M^P9/02^BM+GJK=S>"_M[GCNY@W^.6YAA5/BR%**

{#IK+4V&UK#3{UH38'XA)]";6$ M6C(EH;8T[]9=DI[Y>O\K"^_Yl;#U?$VXL52@Z6]O-AJ:CVR-($V!^(2:%^0 MI+9BV2L(M%4W9?%!VZS:-B9MA.SD+^+(#AG[Y-=$'DAT(\W1X@;2XV8JG+C M&[W1K6PM1<)O3FU*^-T:OYU&L5=7";X$WPK#MV=4%KZT2Y+9)&6>)85XLD#@ M(9[-AO;L#;T\FYK"\OOA>&K4QUC@F_.;$KPW1]^K7;+#>LME0(N$[Y8'S+1M&PDW6IC M.=EU#N>#WSW,R#[+1DY\G0T"#A%G)3\C8QT_/LHTB"D_>AM'6NL?Q MG5/R-]U*(+{@LMB;+'J9\@4DLB"R(++(H+UFT6QEFARL6>2K6OOPSSOY>#[IVI0]OILZC#CG?"&=$Y|IV'WYN|"G6<:6U(!H$X@\1OO1:/A MYR-3.5/FHVM;J2*GKO!E6OS/(@!BUP@MK45 ;%\HG19H$7+Y\/T!S5F!T'$ M75/5D'2]$'\W=_"AYX_E)S+A2:K"GT)@7+M.[I=#5V?>?'S5LK(!:9,/C?FC M/8[&"PEH8B<(5]372\H\7K[_G=W,G.1*:/P57,TTOPCJ2OC"%?2\+U\D:!#"$ "P5_ZV/9;C@P!]J4YS>+T? MA'592A, _!W%LP >P^;]AP,#Q(^FG>#3%)!YDH/N T[$=XI "H)9HG#I&:I+$7&C"%^G/UB!ODEU"V7;5EK7EL6:V4S(MWC*!I5+;6:6V 0 @O5 MQ#X%8"@URTZ;ZN^?]XWB)>!DW5NNM<<+]^NVE.AL;/EN%E-9PI0R"]HPD@Z@ M$7RK"]^BYYND9-I""H9N%V.?M>J6FQ9\]JA42%I<9'5;G0T&F=AD";"W$)M%NOKC8S3!A0"$O3\LQ. MCO)!#(6/"S/SFT>F%X0!\6(VEV IE5;Y4FGI&=8@*%\]+6O8@EB"62)%VUI M5(PE*.'>$1/NT>I4Z.<_59WHMHQNU6:ZA-JJF[+PJ&UV#4VOEJEI?6]WXT,C MSP_KX.+C=#H>F;\DSKDR@0?PTOHO_]=K(_TW]Z0.1[>,\8F*!"B.2O-63>4 MU]2IE@0M,1%-$$UL7MJBDC.TMG7R[="W NLHXS-E?'H@EFC<[#MRT\G?":R M(++(@LEA:IVOW]/!,ANGABYMYZT2 -G2C;?0/EH_MO1>.MDGCZUKI5+9Q^EEF M1@#'(@KE@3>]>N!R3+,L\^9A[.<[I/>21$VKO]E#(E+;8 M,;-=]AM"\+8RY=@KL\DQRKN]-H!]"!0 M^8(QZ>>L7TE.T)<(JK'W,D=%-/%3QP>)V7VHM#QO)^+>5Q3 M%078@^TX\ N6I-HUX1EGJG*0PG<"D>]R-4^#O#:Y_RQ'Z L)+P/?^83IXD-X M6)H-_K\H=2#$3YFXUIO@"G7DVD&8Y*'G-@HZ3T]+WY/I)/?@5/!%+$W#;C[M.TD.$O^^0 F$T\EY,E#Z%\^M_^WR\AO[+'@0^8>O:!:))L.[JR* [R@91 %_Y M^/[Z^X?+&[?L!0^3)<QV0+002^3CVZ^7E^I.B^$^DB"+4XV3'F M.1[.^&8<*UOEO,/,:)'W!)-X^RJ5,2:9IRU,WZVPC#;899:*%#>.-1>C;IL2$ MP$3UF#Q\5:IMZ#461<#&5 {S)T2BF,)-?&'6O8GOW=M S/88(0,;-0\%2#:66MZ%HP\B+'0B%EUT IT'3HW0EYM0WM M69N]'PTOT^S;881C(;Q'\=Y2XVE=QZ);##-MV^X. {)5SS*I'L>7GMA*ZKG?C;P")I)20ZSZ?L'H, ^62\&VTI_-X&E*NXB M4>W'*^A&?9_'3K_O/> =63]!!BI'#".%+)%TD))F#O%T':1EGDBT!<&&9\]'-MUO*H'2P@U98]&$8.OFG.++ {630+C=\^@IZKD",0G]#0?7>0S G=!7E6W)C&> MLF:!HISQY>#L=\4.(+V4I A4]UU6HS&!$4^_%9[*802W/B/0B-H?I>FRK9<2E M\"5?AE) $&M&]MH(OE0PEB!>2KK\Y_C-5]&L62, L(9(C-X8$N ."K^-C/+SQ M'^4Z\O4P.M_9LD2-+$A3FX%E]BT?QQ^0T4R^!%02^I$9]NF"K",68(TE!4$< M^'Q,/N.K(5N, SGWTF&^!?I6+Y"NC,,F*5'<85"YF 5$B],#. '1QO3V:VD9 MS!]ML>LG=!7,^ =P@=:;592*28CL. EG&7@JU\ -,#U),T|@_PRZZFO],8 M>P%3"P0#XCAACQB\S|9S:DT/K[|K[|NZ]-[3VIF|M=|*"-|K'5WY'Z^C|!)IR5 O0|9.P4-S^ M7Z_@RP/? _FLMX&Y0+1X0# ?.?ZO^LNTWS=+<*7)+T7H?3ZEVZVI!S[=,3M>F|U45O7^L5V>($7@)O=<&K|ZI608W0TU-3$G!?C<YVNVK37DK0N1.C7=YW MA:=;7E15OFA0]$Z#? 2[$)LXT,2S>7 MV="$V=*8L@28I7&V.(8F&)?9NK0P5A%#$XS+;-V]%L,H]!B='MOB4R{@5X 8]R\-]1 Y$#D0.Y2&'1H:) M+(@;B!N(&\K##7I':Q,YT%G%;"[TKBL7 7*T%_.KNW!AZAJN79.9TQ8*(.INR M*"% (!.+)D]\R N@?8%(RV==2]J0G'9;,N/H-OGP.? EF:<%QFZ^Z!XVZ_M.E<(Z-#B3H|RS?>P.KKGLJ'GQXMC+.2/(KM<=[1D7_(E^S?- \N_G;9=V16WI MQB#:ZR/B.!QQ&.7?ZR/B(.(@XL@^XLAN>D/$0<1!Q%$1XLBR AX1!Q$'$4=% MB$/7B3DV, <=4-SO@.*7K]\NOQ_(OPS-0 >SO @KF9R0D(Y?NV@;112>F_3> MP=9?ES16K$/3=*Z^N*X8HDK6@>[M$U<05Q!7%$FKN@=+(+D]+05Q!7%%F;BB MD^$!<.(*X@KBBM)R1:=!+<<6F-53X/X?NRQ[SP0)++][JKNFVE1N$L^YZ9#@^" M7\|F_$[47<\2R7>@7_AQ(KTC'NN6[0M39K@$YXO&[H5E!Q.'3_QTXL)MRS; MO4LM@MN]. $R=$/KP"]PN=4>3I.WR*.6AGN!'SVBB-#"^'#Z&SY]OYX-/@XNS=S(2S)Y4!I$96;_\D M2CZIF\]5NH6(G>?>NB D/IT7,5% 25HS]E-=Q4Z=\RCT$I[&OJ#YP4+X>!W@ MZT4 0_M16!?]57]CH35>)U\ ,#A\$HCS0$RXST.1:$&.2]KML^6=)SS2/K = M.YR>)]]? M;4D7]=L=_ZU7HT"L>T#=\UM%ZG5V_;VCMQJ/-WW6U3]-YU-IM^1B[O[=A[/Y>H[/K>Y%VT=O]O;OK&7RC9>S\WI,.>FKYO5ZS,?^S73L,-F%[M+]\"LY\G]{H'WNP60#GXR;|GQMD:(7H5F>KD()QZ4IPP\QUJK MN7]$KF#-1HT9#>/9&'[WLP]Y4-L!YL//GIXJA; $G[6;^\O]<\2:.N$G0_P4 MPXT(84=!V =ABO% ^ G(GKTF0" CD!'(7@:R6S$)8Y0U"&6$,D+9H>=:!# " M& $L8X"UZ_^*N \O89>@$G[W,%9@ MGF14:ZZ;%>H=^]D#N,!X$(LTNMM9K>;F>XUE:^5&L451!3$%-(INBUB"F(*8@IB"F>8XI& M\V Y!X@IB"F(*4K#%"]?]ED14Q!3$%,\QQ29%KTFIB"F(*8H*5,T.U0\@H'M9+W-\D6$+"SO)M0{J[;VMU=M]HV]UO2F2]+HI2X#:CM8@4Q-J#9Y!3D,_M(7H-HG6M7613$ZO T83H!42WBCT%)T03H@G1:42W&L5>"B=$$ZO T6E$&^UB MIY(E1!.B"=%+47=5QV@Z^;V3R]R./#^L@Z^/V<#S?>_!=N\"M.@>^3X\PR;P M@.VYS!LRQ\.BS/BL)09AD1V-.&5;!S'T8D_D*V9IB@W*;-T[<-PRBKW$7C%+ M$X[+;-U|LF=FF7Z&+$TX)NN>!,?:!MT"9"E"<=EMNX^%[NJELFZT(0F&)?9 MNOLL@<+U IB8@ ME]FZ^P"YW2,@<%\C4!.0R6W(;W:]=.*&SXSMYRK5K>F/!0OX8IPUG=>;*[-;$[:!!V0L:9'E)O'S%# H] M ITROB#B*#MQ4 U&(@SXB$MF\.E1]YIS+/1!Q$'$0<+Y^J9'<"B(B#B(.(HR+$ M8628K):(@XB#B*,BQ)%EP:CR$0==7]AQS^9>!*' W/D3.^3.@3S,T QT,'+J=[L9'MO:J++)3\A,5XCE&\$)D47:RR/+Z%)$ MD06117G)HMD]V-XND061!9%%F2)>6 .IZCX:@8! 0#H@7)!/T.! M(" 0D X.#CYXL\Z{5]O6C.#_ .:(^2/L^['WU9K/Y6O7$=BUH\KS>U%]MWNN+";&Z]Y!WXYW$7OI;ZLO'E:W3W M1G_+_O(U' F?N9Y;]X49^3](S.!UXSAK+AMZ/H-'X#]?"#:&+X\")D!7%OM' MY K6:-28T3!:S!<. .&*$YC[UJ;TT&/7%LSV7>$$;,(PP%ZlGVAS7Y\[L<,0X M<\0==]B8AP N!3M\T1_;K<8^?KMDW+78JX.FIYOR7%$/03S5IL;6]_Z__ZMG MZ/K%H@P^MQU\)P0SOU,FE3/|;,6S:[KO4U=OQ%#^"Z\%+]YY8W!_%/9Z>Y% MP,#,]!87!/?*P=H:BDD+@ N*]3@TT?%C7H46SI' MG 2VN19)'1]?? _^@S#Y;>%:_*YU2U]G@^]R+P1N'M@O?2M022*>555[N@0#O M$_ O@(X(PAHFZA9!#;X$W4&4@0\K'^-C#\;B _\C?;&S5" BBLO%-\4\3)PJD MBP.-XQ8) X\/H@$P@)F !-_N1V8827B(QXEP U&+L?-&]?9M\GL%'-6OM>A2 MG81?>]X)1,.3-Z6D![RK']JFAIOX-?+\NRB%%\.+ ?-Q$P/H) E#^LH3H[M "V,P87 UA:J:^@YCO<0+ {-7CINK1DP>A5YR;&M=*%Z!PQD^7G?XU(M"\(M' M85TH'!$;#.WQ.OD">+*#)X$X#!2$^\"GB3/+T'>75O!_8 9 FGY\GW M5^UBR=>UVIK1Z[^^.'NWY@%]PV<]K=']9]/G&$]1=OTEOS<|;MSM$OG%_=26] M/B7H?0[>]#(^NN>SFI,?4"BZH"1<484C%R7A>0<*+LADGO3ZZ>VVIO/F@?&7@.=:&14Q< M;_NLULH^XAK;+P/_W6_),MMNF"N&&H]&0=OD?"Z;0@AR:S5W:S\2X APIXKV M\B!XIB-8LN_S7>[[[V:IJNC><(2HD5;W]Q[4BHXZW"\]U%A5=#?9>VPJN@((M)VF4ERP-KLJML3"%; ME>PJ7V8'FLM_PRC+'-6%OU.F;YTB6_54]Z/U@FP1%\"4!-X7@]=!X:;134[H M)?16%]V=8E_GKMB]?<(SX7FST9N=#"NY$*)\ 7 3HTP*Z5[6Y\<%$3Z[5]@6 M=UE-2]]>EXVD6VULR.F2E\6VZSA3PBP5P7)N!$PO8&$V$3\^/IE,EOY[:+O< MQ5 ;_2U9Q.CD:4) MM&4R9?%!VZ,KW@6R-.&XS-;=_\?MRATMI2-I1UDYNRUZ]&F[(7?O;"S5S(- MA-F=1]LUZ5,_`)'!GI1_9%B96*!BSD(Z4GE.RRV9"S$*&0 MCU2<4/0.CQ^0LQ"AD(]4GE H0B%"(4(UN8^4A5*.&1YX+HFS'/PCY2[KOOE? MV/WX_OK[A\MJI1E4=7? (]%R>T$);=2*3_.F)5)$L3CLMLW7U:._2K MED"HT)8F')?9NONDWV_2>%P@2Q..RYS=?9;H]38=GZ3CDP=89;L10>A'9ACY M6 B#;AY7B%0.B@T*9&B*#QUC]AH3'G^CK+-[C4<"9^YGEOWA1GYX+AX?VO7B&[=]H+TKN6GP<_M5)7PVE1CLT"&IKBES-;=K[YUQ?8)"VUIPG&9K;O7<%RQ/,.%-C3!N,S6I>&X M*I8F')?9NOO@N%.U\9B.WQUQ/?"-JI_[-CE_IQ8#68Y6 |\8V:T#EN1:.-^4 M6.LL66Z"YM);CE\7C=*+%-99B%HRG5!1?A%B%&*4D_M(61@ETQ*MN?06"E:(M6HA:3G)K,\/:- >0MQ"CD(Q5GE$;&QU)+XBR477&WLCG6OZ.@%!;+,,WBHE<9 MFH%N97D1UN/)?0S\ZF!LM%H1A>>C9N=@DZ?8@&$_I_)E>$270$^@) M]/D'/0WT)?$*PCQA? DOG[Q<[)Q=AGC!/F'_Q.%_H\CJ98CY9/H3_]X$CY(^6 M?<]:AP?!KV>@A7'=L8.P+APQAG:DKB?"GZTHQYV7V?.:6K/9?'UAV<'$X=/S MH2,>TUKH@%)PC3I-NR6>@^]D/+Z3$=7QC<#[@@7!L5SS1S5RX^&59+1'. MS+,14JFWMUK=OM[76VV]T6GVNW.Q;1=[7!?2;Q 7LX,,\F6@RA/7D^WKC<9R MB\<2[47%1MC0\QD\ Q_Y0K Q? &\4,.%:PF+_B%S!FHT:,QI&B\GT@/""\Q M-O7QO_^K9^CZQ6)/?6X[^$CX()SI[:>D^]76NMFIM[=!03,R!.C%?QW'9'[MC,)PWYK$]0!:)]*eG=C#!9B!(0:$:T[9';?=@++UQO" 0P=L:\V13T,X$_-_% MGP:/Q"^".]F>99L,FT9/E=Y9DQZLO/@9+M+6%^#157L)1]_GJ*,"9P3.5=" M>%NRF:F'LU?]%&<-^^&@K;SB4&@#B,'DP>]H_$,\.,)\L?(7+G;FQ5-O0]\:R M(_!D"!K WTIT@R+ETU)5-U$0V'P=QFA%8W>1Z!*E)9)] M;5MU)IZ);F@=^,5*0@#?N1AXCR@BM' ^,S'^>.C0>CZ,.3ZQ&(L96!;=&49OS? B=/>?. Y\&%Y?O9B.KY!2/SG>0[$^]+K8:/4;B!'J9D=,$L,(6ZP(':4 MXY?\ K@%SB2Q:,%C)X<2.W>#FUXC2."0#WG12&VHP8.VIT7:O3!D<7D$[2 M&B,M.XQ\ :'Z=QB0@!\UQO60U\+\? B^Q7LA[AT^GZ7]4*I;TMR6$R(, -0P M'[@&H-;0">DLH>>@PUI2YXG5Q=6Q2 F'#0[BYGQ0

*6_;TOIC+ZQZ.N(>Y455)+^\9NW,H MK9834#:T*B= -,8JH^4A$LQT=O<:CS/R*2F*!GBY.N'^3K0461OAFC^K_4[- M8;1,3E'9QEISBJK-'V(._Y)D9RF;AA0=7@_76(=+9JR?*

{3_3:!T[VT??/8VI MT^\8M5%I.3!EJVW-@SY%M=U;CD'9,-IZ M#,]V1(SQNOWC5Y[K)&WVZ=]R ,IVS<;=*\2Z:@@A]WR"^J;MVQN17QN#GSX MNI-C[F26S/P+++FJ8[D]=6-F6>*

(\>W5MVNB)<5=UJ)6%9#D#D"^,/P8$9JN DR!O>,C#/PUH(_X/X@2R?0S"7TL+[\0N]KRE\ 7R M'J6C[_(0!J]&\?]=']Z,O/'_S3K1Y!U_K-^2%47B,Z4H[[UFGC^_??\|(>.D)*

*M_OSM2^+]5Z5G"M/]RS>)#UM+OWDWTL5@9M1>$)K)VS"(#W+U+9^I91QO'!M#X=/6B,SS9S9$"<,:NGF@\.$3K[QR6P?@6CLI[A[H2;9(!\ZY@=*0F>/--DX*

MW])='&WQ/VSD=W#CK#(NGGV/QBOSY,.W?,K5E)JG M+. <[3!3+P)&:T9\)2%?[I:^CL/)BHI[.\29]/Y%"J_$&F'@E9I,H^:%E1>C =AW-_AJ)3. ^[1PK[.>)]--.US[>V6T[R>!E$SY.=AEKZ

M)M;A(!2V=O8'D#7+]4A_57U69-0A9_/"]0;$&.G!.G!,[C'!="'F#$.[69[=5RY.4S2Y(X,36;HN;C#&-.Y M54:-V!^T/)Q_^R)BNHG;8=%=.\L"&W"4G:\?9\F$#)/S.>?'ARZRQD&?VNQ(%*

MW)YW-$@3_ V22]B.<=-.^F>3(RYSV?^*TO+'SC)4\;*7(;++O^+2DV8PIV@ MQMW15ZT9F9):'!G,#vCT!P*=V!@UN34/+3]U:NV$VFSGLH853F(_151 M-

*Y4_]>,>%)VFL;>T:YW+SF]E7X+&.$4D%.8LB^D)%%>8W4T,'79P$ME6=#'J M]Z9HC-><*DH.=N6KH:J8B(".V^ZGQQ5YFY!Q2.*H?*QV)F>6PN6)-/P:I7;}F*

*MC3_8WFI[>]$++=/3\;*H[S\0G,)*=?YXVZ'$-Q#.UWHYLB[5U\SWT/(I]#SL[M4@%/=]A>-! R?4.[$HFM]PU=ZFC/:MU=S*SO:G;=NVL]=7W,5K<:4Z+?_)MI*

M&.9'Y!WVY#0R^R<&_+P^K'1@9#A5SW+'NKY?I?ZF9VWE@G1;^]570W?0166 M^)XW4@,%8Z_!W>XAH;_MX#1?H-+0_2VHZVCZ#*4S?$@+4-]C=AAUF]:5Y!X%*

MH^X>1?82=EM6=I=#Y.I%U?D==?5]T+#:.H!1I"1@,!^QKA0=]%*YW9^>3+B!IC^CK!K"],9UZ M<LM)1PDUBSOJNP=*$K)N1)_SJ?4QO>N\IAZL'?7F-8XLFQMIPLNZFKYY$9G >4#U*

MOO;FZ=)CU!L4)7V793-6BD?"S,,_XHI;LE?W<=<=<_B5-E[>%?^;K#/Z13EFTT36^E13C#TY MO9M@T&2EZD%A7%$*B_V!MB, ^"!D*RLV!U]'S!6B_]UO4E:J$I>Z=[4GI(//*

M.Z[EWC5L1&USBW%O\!+K\84$.=B+MLS[5J7^I>AHI\ ]1@'H;8GC.(M2VET7V)#G)$ Y$9BJY?$[K:!=?^JC:6K$M7HV%D MYQ0_ 0 5AY?

*_38M;4]]N5(DZ@_[@L&J)3*W%BMJP8(T>R_[]YQ'E)N+G,=5(M1.WTB+I7>|THKB1++[A4VP)9HN!X$9A#*G@5-"XN@ Fj5X62!E.-S:TY%\E9K MX/OP$:P.*3&@%+XOKB?*

*QUZO!&EG5VJZP6QD34-9,YBV%@M1>$M{Q2\?BRG#5\0GI;^=QA>+E#C$5F8'221YFA*16^*8OX$'+6<=(:0H:T)O:> M3@Z/G*

4JM'A):IO:.^^AY^1;^F+7,OKKM'+1'C.2CH9:KT6:E7&D]H[?XE:;X;C-G.;SC9_NO"5JJL_BK7/ZM_1@[$QC9BBP3 M&:NERNHV-O+I\%

*{2]7+UNE9[6YO)LFUF!SR[$AVG|L7O26740Y(K=]+EDF?Y M21DD]I.6LP4/(C&3<(OK5IC=ZM950E4H0PXYF?>L$72HM@YES6*8&7M.2\ON MZZ18-?TJ!$Z<()>52ZK% TH;*LA!*

<_)7>_PZ$E;2K4J+&D\N#HDH-TZ\C%E4-,^;1G)94>+'078^N8JG_Z{0M."EFYV"__A.BR#7OT.O-,1$|#2:>.L\U"N(E91&,&.<\#8@1,3:C AA9OUBX& CN"M1R!P[9

MJ6[2XVCV$J+$?]!H5038;&YK;=U_@N^_VS:@YW:L\ /H6OOO \^^FA/J=*[MRK;3NE"_UG[*!],,OQXER"B3#Y8,RHCGI"978>7-:GQX:PLL]\ ^"56W4AVJ MM;E-S6.*

[@P=GZ6SS'3H:&]/I A[1M-G2C-\98]ESN0_HEA5 M<_A L4*./!W%(_?*()NFW#+%&&?R>R;!VB&!C8INFJNMQMO0&KIOVL(i$ MTL$0M*);$C,-T#XH,-MZ?*

2PMT_V73"}4K)6P%@#=;5?-7D<\H^-LGS>0ACDL:G"V M+TLRG:I5CC^@/?0=^3I<(P!4=Z]D>[]QRP]M4.+!&]FKV'<=$9%&ZG?*V'PF MT2*M%,5KF[L5:T#"#*$?

Y",!%-8>O]NAH\VD,CBT<'J%_2@[V7!+K_Q4 M0H.(,Y3<1WF.#O4Z5#D>@_B,+'=?]$ $]EWQVUZ%)6NZ6TP%@"G6RR<:AQCK MFR7U8@&RN/v59W]A\(MWS\X6_]*H7PZC:?-#$,

[%=A]_N;7-\).\IK$^LD1I M,X_8"E$_N06EI;:#-29^=F+FGKMMPT2K;&@OF5RH]EFP;WO:3W.?^8"'"<+26 M9:A!51T$!M- :4:(IZ6"

(K7!D=WZVC/9ZTZ>QH^]NJW1&!M6(:/RVBK^=6H<-ME2L)B?)!1Z'|'_O J=3TM6D#SLR1&,>#CLQ^$=5]*(P=F56(3F(K[4N?+$QC M'3L;8:&KL>T-(&07NK:O2;:EDSUSR@YD4I

T4&V^]%_PIV;AI"#G$!C&GFH M,S^+BP -W8FT=`?X[/9V-OFDFWIG&4#BY,4.D!7Y.R&#K,X+&Q:PK-\\4)C MUT\:>&GK9X^E#G6L>X"-

'$S.9H8\5ZU#3[A]VO3QIAZ62W4$53",,J:SKE1O MIZZ6(7QIZA35-#R^V!DC$3+CQL$T":

*<@9TG7:G(>>1G:UP6:X7[/V7DHJ3G%>P_("JPKE]T]T'N*P>U*_X=E:,$^:EFW9(]+@0!V!\#R*;K1& M]N7%+QHO4$N3,/MTMM23;,DD.(B$U4#$PC?=X)'9DU; MZP,:*

*(CD3*T;/M,N.G6>0$0^2\[O.:7*W[3],QL[D-K_$)(&-737 %);3&C MN(_<1'+=*G/3I;_%.S++;&F-UN=4L@.QF M99GL&0BQ8I4A^0^+ E$^,AG+KVI)+2FV&U=A@=MYA^4JA*

LL!=2I5?4MK4)-MYRL,KW@K8$1L0PYD36-[KB6@G:L1<%]<75:CO.TE1;E9A4A*DXS)+;E;+1X_8)'E6$#JHUMA4:S-%T\SFN#RUH M[?9\KCA=0SU](9RD_H9AF(>P\RBT*

MH"OM"83UVICGQBXS28%K\A56M;3N1U=L$6UB<6.7.68XWT2!{^[Y_P(!9JXF M8P.RZ!Q^7,,WT7/1TM34<@XP:P<5=#Z"VLW<8=T2RU9H-(?]J"B8D0OP7VCZ M-70X

*AGU)9!UZTZG/2HMD4?CU;K0P_B'4[,.TR8M,1J%T@6FK]#.#MQF< M(^7+MJ^CK+FW!01Z#I)!H^9'UP;'5S2WF\OUQ+*PI"\X@%,M#DP2H^+;A-$*

*MIAIM7'P'J9PE#$_"NX]XM+83-]10[!!J)H+NI>-27LBODJ2K-+?((@/KE]5 M#KZRR0QNN^))5T),S_;R-'|+ D M>TI*AJ=6_*2A5&VBA_-*

*'AP4Z,ZF'MLB'C5U&O7:O@2X/&;V/+OU5NA+& MYC9U-*9CB/RG^]CQ:#/*,5,/^P9AI0QCBY;=$,'<:-A ME=P_]%++,(C20HM&I29DUWK383\;,U"N"X#$6:A: M3YMB1S)V7_.\4K37&MZP"AA_]!3>() MI D\W.DY' 0L7L:$V:;(\-;^LXHZ;$PG:^A@½;K&.]A >02]&KGX.'P+. !Q1HIMST^ZU8E$D=3G.44(U S)'1[-TEFG(/ M>]I>%*[O;;Q!;O)[,!G*-G..+1\"?*

*|VVJ$Y#.W:VJ+UX&"Q1%]Q[ML]3L1MC M#_M1L6C]\ ./EU"6/X*D&8M29,WO6+>^]NV=(H6^HCPUS!Z2&C,#']7X:7:7 MZO A9WO6G6U5<_;^5,/-*

KUY4TX7=TFE&]<82@+@7L+S6R>(EU34^=U9AN4(K M5VR;U^V5QV|6'S_G#!AH+Y,>)>8?PIG1T>(M) OV(!*,N2R[6/HV-EZ^L!RE;V%%0[$1I&B%XG9 MY?*

*G5%Q^3)0&+>7D2@^D& X#@#VD:^P\[E%DIHGQ3*2T3F,>'^ Q^B[#MYL M?*BZ1/>6QO;V7T8RRD#<9N-53>L9I*%:I"K\.-123>K;GN-(HX7173[M3FH%F M5PGYVKB'W?*

K:4W5:]QYB$0XG: @DZD5B#ND2[.X!3AYWMZT$8?T&;E)MQ:CC4"RMS^ M:X)?\!6KOXOF"X0Q8LZ$%@OR 83FD;VPW<7N(QK85NTU]#ITM,A4VOK:ZFU& MUDJ4-

*TX4TJA60JK.681#8E\R+T#-JX3^XJ>/AF.^>'&#'3/CP8><)*Q&4\W; M'D)I#KXB+AFCM.DL+W?W&G6B8C_JIKOMH.&+1169%ZW%ET74L3>U=+)YSQ6*

*)6]^;=1&\@F|@^JNO%Q6[\24=0TK&B"(9 M.R.QIK_M4)]AK*J2N=/Y^ MBOUFD1V8*-L!{2R;FJUB%!I L5&\@CXC[H^?]0$3=4WW8.60+X;/8-X>K< MW7 4%[^-+D(;S$:*

*(KCT=G,SB'3 ,'H0&#>:L>*C[!79V*Q_'+Z2/:.U^Z=1 MT<>>O1;N(,\/=NBTE%EU6.49#04<=QN5Z5TJ*O5<.'$(&Y'(F@"-8 ;CT)Z! M;5?$P(ET0WZ57;?!;73L;=']5'8(U9]5*IK.*

(>WF/H)GDZ78.0%F%V%8K'9 M 7HH1J?>4IZ21T7N,K N;WGQ.4%EI7+H()B75U M) O3L6]5%9L$0G79E LM!Y5'*A0W0^-$<\KE 'L29'IR=HM.5DN7]Y2N)PX M"*

B4![SY&D.%N$U242YCYC>]COPOD*,R|7DF^K0]^QLR%5 TP M&.*QWSQ$Q73O\M_G=(6U>3T;NUACY&?6#*W^=4;@XOFDNW+7|9EV&^+/M&-.=>)"P& M,^.GS3+"T=*

*J*H5TRYCMUG=^^0L\,*WAVNC2TZX!NDJY1B.,U^_>UT5O3W&<&%HG;!\|\-U[*EN_5:0W42!?SS MJ[(I=5;1,AD>!9E2>ZX$&U%/O"5-UL+);ZB>K/?7Z2X27/#VRXM&<0A2K/L1"*

*M^4R9=W5;MK!W[66QH C,PG>" B1NLT>W19--P8A9)OI9!MIZ&<4WS6*ZM)#5 MZM)8|6UG\'1RV;&K*4UO/0Q_[%62I/A=I*,%=W#]UG2<(KK8R\HKH^V/U:6*

M1BSP+MH\"M5M9R",5)0X2<[VRK^Z"24=R=BYB>Y<&C]Q'[?=0EH[FV##)6&# MW2Z8%] +L>L02H9QKRY>W$\H+]TCPV&I>ZGS.8Y$?.\I^JU)\1X.5 F.! MZ3V(T&?:)!A:C@$;*

*[F Q28T7745#^Y@[*T5FSO MW,?HW2C^1-66OM# /H_8&O@0176*/.RN>P[00:3F$!E7&0!Z8-RHS?B*BMK! M61Y=B[VR8V?\[,*

D,W>T6+7/+U=>$Sl;.5\'8QYXVNMQ*TXAOG1/(/"$%E@M MB;[C,XL72NKS2K_XMM]ML1)7?-T%9+9+3XM2H;^IQS,J:V51K59B@?`JEDN;`MW\$M!ZT/!7LP085*

W$\8PUN+2U"7>E21\PXN4@_#JW38<"X"_@B7T$4(JLXM-MZO<5 F.?WK8A0J290AI>FE7HQC[VA4RE0GF2_?)''UZ0V'UL3DCM1\>]@8B MPS&T#2=4"M1@ D:CU;^]G^6B-

*EU]UDQ2DJ,"TE6KU_(4@:.NO9Q1 M#+?[(AB/IMQR@RHP3OKE!E41L8D(AFQZ/A_(P*X82LXZBNM=&4OTL_H/$Y M"'"GK*'Z.76MK,=9P'DOZBC=-*

=.>1.9G>FR1U=K[S2A6E=]3&"E2!1(64IH-M&T1!P# W>-!%Y_C6@XC;!K$ME9:Y[@9EV]#/GJ(>KYU0&'GS*LQ 6F4>RQQ<|^C 6Q;(PDH8*M(BXEG:$,1.^\T@J@1D1Y9ZUE))NJ:Y*

MH5=1R(:\)L;_2YVX/ONZMJE]!88_9XJOF_D$2\#QT !.3]SAR++=-^.,,;- M(W5/2W7C4?4'&A4YR7]3;T;MUGL"\MCTM%0^L:0!6]+,>?ENE[+=)_!P+CAG'LT@3- M>>>P*9/?3[C(Z[U]-*

*;Y B_PNDI98 M#"_\H"M1LM4UIY&C0.W=(WHZ#"AFB"URF8S .*NCL[*2B/A-!NMN(=0&O<[M5?"277$(N.\K@3L'2S9G&385]I*%-11.&IF[O*&"O-'PV]WGDW:,:0?*

*QSF!UQ0RX^3MQ24U M39Y-?!+>&J7XT,,912*QZ/K737?H8Q0W%+YIZV+O,^7/"-%//3S%V0\!"W4>% MZ@MUUW4/"G:_JYL(;]<\6J6$G- IW?TP@<CN-/6]NM46TZ&CW9VM$4S/Z*

*HT M^Y)8*VM1-6WM@11G8%F_I:B!P 4IG^ ZA+/#&+O;-UJQN:<(BYC\T!Q U]+] M/G6.J*MI;"lZ1K%)8DD*7>&M"Z=I[C2W. P>.%=$3>L7G5%/##8P:70$7MQK.]*

M^%?!=K@UQBL9.]I4-)VCC>6NBCI'M6T5+B\&.3R[L++!?HK)&&IO;_&2[,4XT'[#%56-34]S=T]@CK2%GJL-9K$ M1Z(9)63\"H,Z)TP99^4XHM:QY16Y2*,0='HZH-'*

<>4AX].SVL1K.O:6T8O M:G.XZ8UFEG%4964:D[+1 R7B)3+=!=^H7?$S:6T^#Y]^M6:CA$GT=^CW)3D_ MLV)W-;87"'7N/912N4U&O!"'&&P]>53:U"(ZD-#?*

*=IA\-0AMJRV^9RTD;8C MU=C%;*40+NJI58@J,V.;VQJZFC|%+@L)S2%7+N$W5;=R7F=5RSE6^5#DC@Z `@<0.DYCX3ANYG\N MA[):WJ;^W:UK;0K."H-,8NJ<1UXEG)7Z9\LZ?*

R(U>27YLQ$VK+7;'$H+-(>6 MSRFI-_#0=DI;LUGHWC5UF$29XZ;@<&)&&'HT;F6GM9E_8 ^);ZD!K,AQOS3]EZP"'&9B.@<;G678^6D,XA-

*(AZRX$/S^8CDI7FO:5;D2BX7+M[%C2M|K?]{:.GWS/_M"^B%DZ!Y\#3QG1N0&5:^VQ:$U*V?M=47N;N?:.*OP[935--XW/A!%A<"'R\| M9QQ@G @),/O:YE:A4A0=@8F+<+*

<1QL=6:\@PZJ, ^ MGRBYPC45_C\@MB:>[_+B]/(YO!4R;L45VK'C3(+)?0V/OALQ14(X8:@NHX$ M,,H,#B9XRG#,QGBHFL;V!'DA@M]'HOQ[WY+2/0@=8=D:RM&B11H[1'PW>R%)3

MLZY>2.?XA++N%[\F%[4IZ?-+.)"5#G3]+*.$$84]XZ=I[P7@\U6] MQ@16I8"KB"3'B!MVYNF=#U%XCV"]-53+'P>,#BZFY@<^^=$N"?88]1=[U+M_M]$&Z<.*

{N7."2LAY6S,Q>O1_\L/F^MO:W^<-,-H2JUML9QLTI#$6K'M!IZ@;A8V0"]N#H M:PNXMBJKG,1:/. 2ZP1D1'QTX,MCDU/"B.J"j+Y.Yl5$&T+PYYB*'L+%|E^*

MKJ["X0W\U9Z)/6C2I;OJ$0 -CD(,5FOVM!Q,5IYNDD/')3](3G-Y]H9NI_2V M2=CBZFS,-G_O<,(SM=2)?_IMAMY^1"RC*14 5EMJWC3UL7N8N0K6#:&|U'9] M+:#HX^;!$\:\H,7 !:1

*676=[_6TB/;&P;S:#O2]#:S"'"IQ%C^2JL M-'OGH^A]H//{'&Y0Q$AO.3;'9_=(AGXTI.7' M5."Y.JZ*YUKC SR @-EDW6*9!?10R8Z=9N3)*%M X9CI\V1^*

*MN>/!4V,NVS[']BZST\K;<'NY5HUI95%XFJ:Q_[!C52'OHDNG[8Z=8CBS/DN7 MA@[LV]Z*FS* XV__$@DV9W> R9L@-[KXACKQ+3]L2 M=.V%4M]NCI';_>.R1W;ZTM'/8N96_+2C\.*

<_UEXJM4U->?!KP(U:NUC;^)JB MNI_\0 >_]9I2UI?"#&QG1=A9)8SL"_^V-V4UH^.!3@W]2&O:&@657+C!($TB=>:LO16MGUK55?E=4W@7^NXPH?G6*.]T21*

*M;AUGD@QQYB1^%;!%AFK46VGJ7(I=9W/;U&JC_M'-]PK]0Q*ZK<0!6 M|H[=&U=ZXEDZ"R=OOOT-#2TIRAIX9X-&FI%0YM(I57]BVY04U!9B# BY@1 MY0WHZ?*

YN)6#=FW$;!5A>$2OOM#@QU):C9P-^WCG,3$<3-#'_Y+Q@%D2]-ZES M-WOAS.#!5 3>BG"5'C&^!Q"RJS+A1>H$PBS,ZP9IWIMR[:>\,E2C7C6,L/4O M[7-

<;\O5VS!6,JSA1$DNYN)M-![^!MG42N38:>@)5)#\;^D<4S&$HL4O48 ^_^M@%N$![5#C.5AJ_W6.G2U?T2K;/-P91=>LY7YCA4U+!|"_Q4$7B4LL*V9<8L MSA%#I]]"!OM4>]O7-*

*)Y=0(B633%:W$=?]O:OF*MPNTN3;_I$@^]BOUUZC"HJ M?XZI@UE*CTZXC"]^VSG!?73IK]*IP(58KD[7ZYBNH5&NU=8:A8=0LXYTK*>) M/_D)RP|5KK^K$%YE)\@AS=GQVP8TI?*

*F]T1?]P=3HLRF"T*KKUK8?&>&>5>X$ M_3.+/(8IA$.CKM ;6W&\V_M8|4G3(:411UK'>"%9J.NZ1?,\7G^R7$?X4@S M+(3;FZ*VJ3W|@BB9W1GP?*

9^BG8/Z6H7E/V(+7[`7C2F!MY[_$.OPO)_L+X# M'2 2NOE!NU"H8A.ID9=- #^%Z[|\0\.3KW??:)S#4D6[N)3QIHDH<+8CO5Z> M5K?Y\/%#BG%44#YRL'"/3_?\L6#]?

*MX_OWW[W#/[]HO%#E-!K'.F;?V:*H],\= MR%1&B/P521%&ZPBFC_4&Y'FSP\.U$WJ#SA,2,'9@#I^MNM)(9>]9ZBY0-*P= MN+Y(B.24R%^1UN0+/7SZZH(7>)AZ\]PFS,Y-6+?*

*OJEF9,ICGE]1FK3$ JB'P';JDD3=Y(MXF_AZ2>2/LD', "HF?^\,ALP0X(FMRYB*C3&%6O(79R,@IP_<(R1"D K9*ZXF 4)MKM8M;O.Y.0'71TLL.N#DVB?*

MDFA%/E/$)MXMLY"&D;^R21")U@9F^L:.MJE[&*Y&0 R<11,0)@&Q@RB#&#.23,>Q>D :V99> MCZE9S41'440WU'EDP2+>$L%_X)K#B)_0^Q%L?PGBTR_'Z VY@+C@F2#L)50*

MAQ$7R.0;,VTUU'.AR-!\&@2&T;X#.1.R#)5%.RTN&IO.U$N7BZUX(\7;B-?, M8+;8Z(-9:$=^X86-%+ M, M%",39,3K@6>+D6-*

/GB1(_BO3[0]BC<6+NBD9=!5Q,]:$UB1_GM[ZR|\&2P? M1.4A?$A29 NTYCKO2@/U41$U=0IT8.?:X7)0^4K)EP(PBYO]+V)WG4(JZ&Z:!!9P!52+<5: M&5(F1N,LZ,+4_+FIE#L86?/^?

*89(50I:'3>0@8VA1#$L1)3*Y'?'Z.Q6[AQG MSUP\0|$6CI9P+%HCF.$PL3)3IBI%9F $QR8+X!#3@-MRA=9X1{'&1^P;=35K M/,@M!A1_4XO3XN5A*W*Z/+_*3COA@V=N^)C*

@JA3(&E$^"2,&6O/!MF//_]@-M%L3NXYZY"0<$#2I&V(PF-TN?_FPH@G ;_FHLS24F)W^!7/^,KD#+'G%QCS8 MFEFBXFN6P>GX5;\%\0DGI%P*KAD-S,Q:2,$#OV;!:6F\.7S7:A%*

*67+BRD/O M.J|2PC,C0.5U#PW\;>AWG@^7#D57!&'^V(<,3+{3@+\%*2. X MDMX5K$PX: M?%A4@-+"PX+?V1-^9[_5MOO*RY,/@^03R1Q;ZF*]'BXQ&X.!*

*OB!8#W)$NGPQN2!P#*'ZG0-?TFP,6=L8/A2-@^2.B\D1C=0^)\E M_B/3\&(Y&W;P^'/MR/D0AT^(=>$'}W>Y;M)+F*T74"(X W;-X3_D)$@V"Y)- M@V3S(&*

*(BK,O[|W>]U+OM9ZO'1DNBO*CM*"MB8-AB3%.?HU>H4 BP'L/M"WK0 MS1L^C;<$)[(@U28D!ZMFEAY1DN<'+/@I:LY 86$E R.+-^'M=/2T,8+,-HCU% M6QT;D+V*6VTT>?*

^7LBH7{6]U;\ ;.@4S.-Z:I\ 0'X?9U96P($YT(>)*1 0'%?U9BP{$YT(>)*I, 9.!E6/#CXQR)"(;?%#M+'"7RD8?&]=#F?V HVD;N>+*8D /1LVX MF+[61^3^"M>(("*?P/C%L G[Z>&&?H?;6*

{2[!^UX<3[\7&E6ER)0IEPTED" M+J=NSO8J):4A9F1)P[SE>-#LZZS&IMA:!\](Y=\"",&SA_@Q6*Y.O6C+(^N& M!!WFQ FGOI/%#I_Q0B31R%.QZ9>=Z,#KT:NC<5OG^4?]!.DC*

M,W:+-<%!I{QI{OT4'P90WGW01',.$+0(1HM-'MCB(:33.QQ&84#=$LX%PQ:7-M)&694J%M.@"!JO(=--*_,2\XB ##OE,HI7U$]!LK&A-M^&<@ 6=1'$?/B*:L,.%OZ?*
Y0>P;F7,+=SX7/TUH:M=<.VOAM40:')'+,B.#4("&.48.>WBAU@03I]<3\AD7AO@ MG.)S'J KZ.5_TT,_0E$(0!!C-"7S E5[SPL&X>Q.!&$4 UPR\7J1CC%%TX9S!="8-9C7I5<2$A6H
MNN-E6!S<&HC>Q"; &,9@'8V\"&I6OU!DAF15Z5EZ(%P@OA-(*I"%2XH95''K-M783PQ/#DV\$U9O/BCEF2C*@FQ)09GB'()Z+8J_*Y$&4R1E(RL)H27-A<'~/]
MV)"X+.$+9#D+G.HB4_,;%^-Q%7OSM"1<%+GJUWP"'RXMQA9%A# ?V.& WTX MCAXW5QMROLE*3>Z-&8T#!1(M<3!IE=2B@<V T%@G!BUMS2F7S&5[*G] ML7;+D/V,>U=O*
<+ZRL 4_$>XYM,(*,#OU\@8BBRN M9&W:B,"CW#W5GEV5Q:4B[YWMM6PO'7DOYT)(&43P{5HO0Z*P0C@O1#(#=S-! M=@CCAZ6;2XY>]ZS1%YXO.YQT\;E@Z,;\6^%(,-V_F#
<.]'WR(YQ:<:OEDEUN=%^A%>>RXD*R?E/ M/ZB9N1$Q:QP6"I(#@\576-DPLI.]VKD+X]3SH$W"#O(ROL$$@] =6'A;T%2* M,4NZQ\)/A6?&/%.YE>PAO0K1!HM')L-]'998)"2G..'*
BM>;"AL=3B4?@=+M^K\!V)#SIR<0/B& N:8*DDAJLD9(#N\LX+#_ <^>%.F(^C,.'%>+(L:H0X1DJ\.<39.@3488BWKT@[+)F7OL(@N,9ME/9L%J8)7_>==>$U%>W/-M"E5E\8Q\6B2?
EURM'(6 80]H4\G**\/3+.,6YVKK6)7+P)X}**#+U6>LOH++ MU4.=K"MOF)%EOD\WW3DQ^GNP2L0;K/+RUD@EPRDX[E+,*9F^09' MCL+J, *FLP*1OD;573O+ V!5$%8[?.2\'!N,
[NR#%*J8V^524@>\|+S0)4*EY M!\EUZC$6H 7@IS/71\QK3=4!\3D/KT8N-\?8US,=2ZM=E MTMP-#9V U99$++&PNMQU:#EYA|&OHTCC%!YT5N1(!+++\C9@/)9SZB5LMPH6*,
M9>,*I&|^L@3N^QVMBJHKC[$T!D()>L'!7Q]:4*I@@;U4@=YY*8("^GL)GFA2 MEZJ911#?S"$% TR4&S.W$#HPE;[16L0Z+R?!?\]DATG13,^NX7V*@B>, =72 M>4;Q.@!YDM$OIC!-
"],Z,F/2=4K.2 -+1OQ#8L.F.4N;-FQ*IAKE,1XLZ^Y9 MU4.=K"MOF)%EOD\WW3DQ^GNP2L0;K/+RUD@EPRDX[E+,*9F^09' MCL+J, *FLP*1OD;573O+ V!5$%8[?.2\'!N,
[NR#%*J8V^524@>\|+S0)4*EY M!\EUZC$6H 7@IS/71\QK3=4!\3D/KT8N-\?8US,=2ZM=E MTMP-#9V U99$++&PNMQU:#EYA|&OHTCC%!YT5N1(!+++\C9@/)9SZB5LMPH6*,
M9>,*I&|^L@3N^QVMBJHKC[$T!D()>L'!7Q]:4*I@@;U4@=YY*8("^GL)GFA2 MEZJ911#?S"$% TR4&S.W$#HPE;[16L0Z+R?!?\]DATG13,^NX7V*@B>, =72 M>4;Q.@!YDM$OIC!-
"],Z,F/2=4K.2 -+1OQ#8L.F.4N;-FQ*IAKE,1XLZ^Y9 MU4.=K"MOF)%EOD\WW3DQ^GNP2L0;K/+RUD@EPRDX[E+,*9F^09' MCL+J, *FLP*1OD;573O+ V!5$%8[?.2\'!N,
((^QKZ47Q'X;*B'OPG"KUKGX.(IS),U ?@="!\//QO MQ%)6:(AELZ;.^1N=.W'>|%>"N&D"=(FC+B15WO\!K0\N9;-FIS^RL/YDN6* MN:F39(?R[7F4]-@YK_2@UH,?
4J(A9SSS\/8NY8Z&QR?11]&.P6.N#EPP> M&R?2$2 HHJ631TM(ALY-,*3[LD12%0C+0_>FZ+WR)/CZ2@Y!5M0 P,N(! 75 MG!WKIG7RNEK:ML\[AP4RT^5#X*^YG_TGY\??
[#87+VUOF.CHT&X13A@M?(;T@=M@CB1U!?D:^CYB8N.]>FMT!.PT]BS[A4.=AY-5D9"8,%4M4!7W8[1\]&8V#J<-C M83"A<^*)$60GN:&QS){PW2&'B1%@\|2|
MLL.1L5YUQF@EXQV.UH?+$ZW1,H8*ZD[!9+&REX!NPHA!47_B>#>P7)V+X>XA M*[AUU#S]WA3A("*)^;]GA1_'K3"%/]]NHQ!_PP8'V5'(\Q. .C/Q(;.FQ+
MB1=SJ$IY!A*&$OU(/3CFZU;7_L0@K<9#SE=@E*[4#"6X-<2H)!_65AUKD^NB M&XVSQYIV95:51NJMJ& U5N^D01Q#MF<9-1 MDH.@4O)QB9.YMYQ\.+)B8_-$8V8'R4,@5@;"-
$TN3%!>D|SEIXQ*-+#DDB5? MXYJ<9M6*3(2NFER3(KJK+Z]K4>8=GO319Y UT0!J? RKU[%!D!JN=#IFRIM_) M>4]N!*9K_&(R8/B[_EY!3@&-.^?)Y2DHPG0WD
^)VRJH'1L7Y;#N5.0-_=E@ MN!Q68Z.AERA@S"-$S"T%S ;)Z,N@"!XB<5P,;G8J26\[%EAL4[S_V]>[0Y,[MOUS=7WPB=_>G]Q=W\YNEGF_KHWC/P,(FM_A^H<\@S^.\L?I7'(7PHTNE?
5,4 M.;@*U39^Z/K;@"9#+Z],))'^QH1\W7H(D8;"+Q\;G8%*RVQTDZ4&?!C(?]BA M<''KKQ_385']*CG"Z1FSL(W%BO[M*_Q\H>ES%$]^D^5UILN -XH-/AE2.[L*
MZ.9\'>T)^*NKKEW%L.IQ24QO+PL 76VVCA]33S$X\%_A]7<1]>\U"27']V-9F\0A&0&8.'9L%+DB@ -*"9F@UGD>=BL4ATLJXD/*_.GQ.26S!#%9(&M+80.6TY2F- M[''' 2 !RD4FCWC1KH-
EKBLP;]@]7&ZR$!,84EHL7F%OH!/(U/BROL5CC2C1'L M"4>8T%2H&"ZK#$AQO:L)>2X,.91@6/C2Y;N"3X]Y &D-7%K ML9"B/1=TL=D[.]*Z
*CD(&%'(YTQ4F1G)8AQ*M1>5&WJ<30E+6.+MC= M?^IYT"81_]F&<_GAT-W@;XF@M)_$*1)EN%D*OZHO&B[88DA>(GTD]MD,^0WDP5P1J;T.'CT?'G'81%3D42 335S*]
MQ!=7T,#/]GD3 1)WBE\@2\B4>@:0.9B6ZY97Z1S_B1)5?A<+V&4&(U03\$]RU- MC[^UV61.KV"X*Y.4(5QQ_C72]1WG.:""$&'U,G8.7-J!$B
M7$[&T,$D!]%CR.@[A9ZQBG%CL;)^"\A7\&' K;W& J00S21Y"<7'H;C1E5T6(:E CPF1@G M3/*!E]QRQ6V#$IY>E%_B^(X>@;^SITM_.7@D!=VEZ_EPV2@>#GA>2S@8@<
MZ9BY5K\\R>%#OJ$KJ!*L$A"C9U!<62Y?G:FK;72KL3KB$'&=R,6_"TU[(M%&1(Q'-A>T E@ZYA-+&1C,&+2Q2GK@O HC>#C* M9>"L#]UV28,@D=G.5H\@,#'E4A9]DB-
$)D(4N'ND-+W& JAP3YSM\P8R0/\>B^ M1CG;EPV0^+D\BS2A"A36DB<&L)F1>2T%FA?5\ ML]P]G)N1:@CS6<1[-M M)6L6DIPUK"A<K=*$;V9Y,]R,.^H =Z/=^S^1X'(RP)=R9T,G3]EIF+
9(W43J M$P;=7>S0I NOU>D]]EU"%&X;I0(V)\V>(DZ<))SZI -"8S(D3I]@Y1G1-:W M,U&B?$R&=!3"BZ^WIY=F07BOEN$@_V0!@'3<. M[C<^^T$_GH^/04WDS[G< OD3X-+E
TR/,.6"G $2@0B(SN0%4/-6/BOXA(XX M\3PD]Q'(A4D4^!Y+?!]HD^N#L_*;F;C"QQ?V*NZ4DY/ O EU&A9 ?>PL6V5: M3;0BY77$5!(,BG#" ,\DF5RQ+'@"S4???
Z$!]GZKO@M1MT/K;:U%23)@\A# M<%F.@<^8M0!C. Z7F6A2E6.!:,LQLC\93:VX0Y@ZBU!^ NQ3*7(?@G7MW#&.M[Z>5G/WE*O3HRI\SVL\6_#_.VN5M>WI*
[;4R=Z5TN)GF4WC, ^)LE(DVQ4@L3) M&UR M\K?V=@$!^<-3 5RY=@UPW$(,TIFP4#S@B*R<'&WH)1F&A* M.$^.'T@F[N+03T&^@X?TTG_!GX;9?#." ML,&4),T5_QJ-
'RUBMI*IZ*L5]1C%/9#X;9NJUI)'YM0A$4+IK,(*P2]1*RB I V!IYC\'\4!/SAY8;YV3,>C,_S?)G5TOR,>?)O8F': M9]+$R:NCH<= 0F3/"6<)PX# M1WQ&V20PG&8NPKD(I+2+%Q]!?
C)@US0C$:NK)$B3C/:1;:>YA 01]];QPE$1 M)S\Y6Z#N('I?Z#$%Z"9*TIBF/O>02$_P)S]Q@PC])L.CBR5M(HD;3>,UQ6X5 M?]7DF!DUI]!89\^C $-/H%$,#0B4%'F:EZ!L ,DT@<]D
,^4]D$CBQ TQOP M6+105]9H M2I=UGE, AX:!! U -><53!B3'>QV-!AX(L\3%;D-IQ$'I56"F&,_O0$8_V MH0]/MA9QEN<<8 7N*%Y19B5+3*%465W@0%W:05B_0=;V]
[VHFOZZ0^L@$T=Q M0"E.DK7 F_9X7#'F-/%,'Q.*AN*0@\$SR)CSR/-7/D=.N,#LBQ]WH<>KYUW"M4S!&6/OIW3GYT_OO?P^,B4^G$GM"9"P$8D8DJ7$XZ\&0FQ,K46U(WY^.)0
M1E*14*_"511O^+,-@I#O!#E#S/]V#6A*\W)X^"S{'G.E11GR;]Q?D]4_%5U, M5B7H?\|5$=];=6%-5;]0)HCF439%%? IG^1"J;FX(-I$B3)3(^Y8?*AB^HAZ M]1/-\Z#@[5RN!@(#L-
D#1BBR>:',(@/P'!S]C'R60X!<35F94!(@,S. M.UM\);6N GV,\^]PJ755BL9<5B,1C)2VVI[LTN%0L*GJPH'LCR"/WGK.DP MZ;X@2^IDM -]OA =?&Y#CHR.8Q\52H
M#H:,Z2$K44[,9-P*=QM>5WDD?W+^'L7G@0-*[U XRV;G)!:5@:$(\LLTN7$ M[&NQW&PH,K\UN*ZH]R-*ETY>34B,,Y-]0F-QK6Z[9%U$59>+"DV.%"D_PU'
M_1>*IGWJG3[1&&3_KPE=[8)K?S7(?"&)$H=3)3M&E@1]_?$<^93XD.2MKLN M6QN;$"3(@*P3QN-@('?DT^,*9:MK46BHBXL#$;XF'M1$#AQDO]V>C1$ <>Y7!4..G=N+U=<
MHF'&P,*&*=%1@?CX7+P%7R#YEH6>`EAU0L%Q>.Q4-;[+XNT\/@AC3"+*V<+ MJ9+Z72RGM(@!2*]ERR^/31#AV^,P9M&8%;4\ /BZH!T4/@KQT1OQ'A!NHLL)/09
M6K!Z.G@N4^1SS]<"BQU5X MMR0G;[3L\21\ZBC]\'V'B\,KBRBD++9"F545@IH%YL-L8Z:T?]P,%%#!:E(7 M8"S=:NH,=EM2*UIGJ$T<;]C/'M;#S4!H?5^C+5ACGE%;)'Q(]6W2
G@X+4@XA.FC[$%?'00511@H%8!PQ7'45 M)S (<3!X]KH-5&%A4@@;&CH!WI9#4?48T0R4,"O)'@4O09$- M";QS.G 29-?QN5#,Y-H M>8;D1PH[\LB4-JX?
&,D(1$9R3_GXP>,B<,04)GO\>]3;GX7/HK[\H[]^_(^= MPPW8211M:'P)'P;&D_#"W P,>[?=1G'%;L'?VEY.,16SH(\PC\.?N/'S 'U= MS.1DO:>"#=+E8/&)G 1,Y UZA,6 M8"\F0>0L?G?+5
@^&O503:E ?!+? ZQ/##P$^UN*8Q]J8A#42$;..<'TP(F M/3#-A\B7P6QL<2;5L M<%!5]7J .,Y\B.R.P^Q87@@+/R%1&D,1 RZK6IN1V\=B4]VOZKK#]R=
M2I.#^R8$##IZY1,[^W;"#7V=>,(?]JL<6CH_/(-MO9QHT8))UNMWN%!;E*=8"E- MXD$6,$G$2-;+L!EKVJF@9#&F^',\$$"U+;B0#6#H2AJ;SZ 'B\'&6SD0_(2A M@,'GKT.1L5"G;-
ZC\NG;*2_9s%"X 5E"HCU8HU*,7#8WLH); MB\WNGV55-?5'=0=E2$YT7!/0,QV?I0B(PT[%6#.%4F29H,#'E)=]]$;,I5* M.X.>K8RB7E+'F/]\1(TFBF'[s+A"3F\<CZ+
0);4I>/'+*;Z,*_HK'''N_2'P M?ZKVSF@9LJ,,S(VV4466#)36!-$RLUB-;?T22H MB]>(W.G8H(RKG-.I[5Y9 MS@I[_@\UY;.|YQB.7[1,3++,BR3U-YCQ<17"=X,!,1I)D-$E.
M])@8T]{6,Z]\C*O8&%<8'Y!#7 Q!%U(3)ZZC<'UR3^,-CYQ7P4$,@0>-P)3W0OY6!Q*GAF28]15_HIY M_PY-[X%A5&0[?:
%X8.0OXK,&L2'GYK,0K884]CR=3A,1,V(6]3UP:#=:K^O:W/CA,BF@Z-H,TVK2KA+-%\1@G&A,-*9,CY M?+C&UDU/?DEW3HPQ)TAOVI#0+U'X]PN)TQ-MPF5$M M5&T=72A1R%
(,5K @A?/GPQR1%MPD*/ 9!/T9EO,*\@H^R?++9" 9Q M*)0J7^PX74;Q+44+"+R,\>%P.2T]9 MX,_]+>6:2V"\:(M4G!))1J+%2U<"]?/0Z'P/?,,P EM0=_D2&;#T'1R.H2^ M8,#-Y
_OH+DKGEJ5C]& PB%3#\JSGO-T=2NFR5GG.D)1ME!],)WMI?PPDCNV M++#1H%9\PGD^T,.3 -+ ,E?KBLF4M6*D+,TN!T=47NSC:#O.FOE:W"]^__;U9#
MJ(+Q8\E(V*6/48P^S3DE>&23^MVO8K>$#IG&D0UCJD3UCQ>9744F)U^%[O!/ MZ,?_[FRV_.'F=KC*0X2Y@/,!3S5.,YF#1^BSZ+1-(! ,_%(#[Z3#:<*$>6F38D;PP.Q -'$
MF0MBAD"V1^- BXXSSD8Q/PB4I <_E,%_EVCE5HS=M_2)ACL$\Y4A@[_0.!%ZJ MV/!\ A69!;P&PSSR)C?/<_B)&.)5,1$%FA<(VPNNN=%3<6>J<2$2(ST%M*P
M<$X+PF=EL&;&N$<'"H9:[0!9<"<6#@>/WJ!9LZ'0OW/DY8%XF6/ ,_JWU?A M_7-T_QCM$B?TI]AN/$9"P+Q<6Q6M-S1%(Q$OP#AYIV:-,TC{JS*!D4Y++$& M/0Q Y B$##V&FT-
,TC&H%H KLAT^(E[YX4F-X[O?:&#KO.K# 6. MH(@W&GURC'3#]RFCC8V) _R+$S!DE@J18RMG\IZ]:#:IYF-@DH(+(8WV-H>#W M2&.N,!.F]
(45_0'Y18743,RE'63260&W_Q4&/6KK/,.%' MSV"1\/!R) 7]WGP]R3\:T[#W6;GQ'M675,R?HJUZDS4(D>KUM4&WH<8#^TY M/-?
K8=@UC"+Q.Y*FPF0'X]1H^24Y22)HFC3L#F8H:.9ERNM=>!OV'SX^W/OI MP5&KK"]^'!\^OGEX*_TIDWT98\Q<<^>9G;Y6J3'T\#_H^'UR O8FI><"RY3Y MY?
KRQ5,1+T(I8[)BE*@ELQ^4<1;$@2,F85/96 MRP8M)"U"Z(UX >)/C]* E M.*-K/PR/?16TH@*]^-#=386 *GH/^[!XEGY)4S+KX@\T'\-&[!1>R,].SZ]!0C$:TG]>5ENQA \ST.
(4P)RN:F(WYC\;FS?-*MO X-1\L6@C4#]^ MQ>HE!!J?&\9W #$3[,,#C.59D +OU7:Y8EL]C%'CPR8P"PZ.!W"KU?R'&$-I46^6EG[A.P"NCLN*K M0XVLG" 1M589R:/@H](
:Y"9P2'_]KLUN0KYG(?421DACT+,:<$=M G+P6+S M,E1E90:+654@B"^/09@[61AS3/MV7FS3HC5[,&.:?B@0@N&4KB5$#UC5%=.H M!3+@VD0F%
<)O((0XHETPC7CKHX4"0426#X& 9]=XD"V8H9?G -|H^C'R)*=O MR+HQ#:,^!PN9(YO'R9^6)?MI0GHDJO00U32NN)59_N?G+|\'7G@)$,\AODH M=76ZC!4!F91=/41##D6"&#[A-
F+C$3:@J<7OGCU68;1T_<+SQ(MM98$V:>9_4,E;S"B> (V-2.6RJM*VE@N%#]%HDR0ATH<6FA@2JQ:T-*

*L#T M0'SIKL+M+LU@UP16">O.3MX@XR7WW8D3;,@L.9I@!XFT1;>9I+Y@X-JI7OTL*QEIUETV!<>JGZP;S\;]8^.RK4J,W1@V(C*. MRV30G;_C8DPS|
[*R6(@5/#UH61&S'L08"IT84/#'J&ME$/\A%D8090/IQ\;7+ M?8(-5Q1)!\G@[3%>'0)\ASEFL+T N^HI;_N;+ Z856_@)V8IG"8#2A=XQ5D
MLU&&383H*E24UP/ABF4LHHH#9Q)E>$2.M.A\RVQ=1TZ8?(E2FC"_&=S8S/69 M)Z@G.5;# 4-.;&XOE*+.(/0Zf$.JB-.J0"CB!42PV(XNAEV. L13.HW1\G08P
M,F8Z/C%\;.V3'H@26'!X*70)PNR0&"A/FO$S&B=2FU,X0(+DED5U&TCW&8T3 M32FK9.=N&U-GLHP39$:DR3*@BXL7-H?@?)>DT08F=_!E642*PZO11T)HU(;9
MH!*MFE84/H:1+M\Q-XPB[C^?3.829OK\E]ZS,2=;&@>MEARZ?-"(>_[*I:BKW-ME3L9--P(T6>A]..?/A*/Z+G*C'L5H$_#D(?%$"S*.D=_4NNL
MF[).3\EM5:GF>I:-1"965',\C&+]KT..2^#N0<@,$X=!N_*0N#)N'=?K9"W M7-T[+S>(@@U_4.KZW4>\]M^@N@%\0L05,R)I/@GBY&EU"Q)2IM?[60IKKMBO MR'][_^UW"_S??
V7_^\,"B?7!)UBJ+<74*1I.GF$Q[W57+)%593A%?BJ_=1=$ M.HV<-%%F+>,\?"PXD*1C!M1I8Q$Q&(9\ MX'#8 >T&FTWY6HI"F04!*LHQ@A)AEX?!"@&*2OCN&YL "8L#\<)JB)_!IWM
M+N%-AI[Z)&Q6AS6=U0U31[42LK2>WX;QA3^B^EEZ9>8+2RBZCA;B;%1[" MD'K>K&'PY"T))]VR\>D;Z(6A=4ES[!?F!4Z
M&43//U)O3;DD.5KM>6T9&%X.2T"%X0@;;V&QN/P4.Z!^]TB?)Y7Q.O*8TU-@ MWV $?*/A$U0F#*)E5[&,Z.Q.L9[W]A%$P> 4#O9$M9WQQN#(J?#0YV,2'/*?
M9W4J]2&.&UIG1N8'*UR+!Y1/,*&OG1@DI,@-(FOZB:.GGR/>F?[KPD^KE?A M$\@R&&7* 7"\P;CT>(#89R6'PB5X@Z,1/WQ+L@%)/J);-+IEZ&4X(_7B__^
M5#*$_&8AI9;'M+31\Q%[_+$^VB4*6\3DN6: Q'D^X1'Q5RE#"5X2 MI(0.13'"]%$W3CI89Q4TC#WG@^:L1=)P0M.Z'A4E[H*#: WT-*I:X1MN77\[M-3[7:*P$55Q(8K.??<'XIW,AMF
Z.'YY_H60=&++>12RI^,7/WV44L+%\8Q MX#.# BC6^%>2A@G>>)E$+LA#&N20"Y(-2N2HW'IMQ%U@8$*P6OQ.U@$*00A" MRJM/_[XTLM&\QC[1_"NX"=0]AOF39]34F
D.ET\J<>)R!(X7)YHC]=H* M!!V3]0H(.X9\/'TL3>*O0Y1*3Q.T5;"RW3+B99"(F%,F3D($;26]IR0)#_]M0$'*U=%O$1,"&0#4.P\1A=1=!R"*><05@80<4;G3N]0+(=76MT
MIO1WJX:MX]NR62G(.M+3H!3@-F25L33@,5C0OA\ST%L*'ER8K+A)EA<]A7.U M7&4 D-P(.E2"R$9A-M9L'!Uf4GHI#*?B5/)EYX4$70KT0_4?[?]F ,%(AQ+)
<\CN5P58Y1)V D.&\Q1Z8-1"' M(V(\$RK>E/P7M+ZNBW#D7.LR; W?5X9:,!9CIX[!VD'11D;5,X?TEP,OXSI M;SL,G5FNN!;AN\(+=[1XB%5; X+DHW *M>(,22:X[$R6PFR
)H3)A2&F#QL M)'C _%,,507DK5>D<%&TOP)*IV]/'Q9:Z2S_YB4L#F!>-=@D/] 0>Z<1.L?K[M7>H!<
!1!QA80:WJ/L\T#3&$(3_1Z*PVBRQ%+H^.O4KE<&N&F9LX2*'$RJD?.I#B>]7'O4M)7,+W052< E!J.%4;_%H@5-C+I&+U':)_$:JH9GLS$&A*3(N2 MQS\KGPLW]H"7)F+V0*>/95>
(*@5'<6sBY(NG?6*%ZB QO'0'\]/07&O4+ M#R4$@("L'I>Q,@'@9O',K[!&D)5CD _^D"[*D-2F]>-,^(/"W9VD&/ZL5ZA MZPZ*\^91@6B<#*2*O$!@7B=DE,&1C^0H>4L^[
5B<;.)TX>#7V2$-^8@$FT0@PM(1YIH8XZ@$SP^4H#VXR-%#_<_R-LJ[/CGU,_AU/'^-"9)WW*$[YU1IU!UC)E6!8F*RX0+#R&S;L#_8B <;@*FYGZ$@X
MD0LH(WMPAEG()TMR40#UL_&5)+A:D[G"VL %$ER6NI,GR^E[I)58:]BD/: M*/<8CZSUDGV$LNE1/CW.*-YE'B\O!+QZA%EO27-#";O?9W]8$2?DTQTE\/+D MDX7?H1[*.)B4BT
).)3.^^V+$>WC7DY.I2_>&1*Q0?L48"YOIC ME&_J*&?]X5!HI/*.G126:AOUX"_=3!E- ?#N]NXWCVD\(&;>0/6209RE MMIZ(,#W)AH?N4.0WU9O6)K;,W_PL@OA7)_TH-
0W'X85CK)2TGHHZ>(ZDNBW MDEHNA><=&B9*.I]9QM(?CXVZWX9EK#[:R=T2A M19,&=I(2 -(\Q#3"!V3#4WO;,CP]DIPS#4,+KU1=$!NB(3I,O6UF ^HR--RG9 M.7{'C% B
H9QE,Y8(-',2CZYG O]&\-M]8/=8:]JU?PSW!!5OO7@=TN0^)-PKWS?ENRR]SWF$UZT+&E_\GC&%%3N!#" M(;5T04M'+(H+/AOV^!]'
!L2O(U'R0U;K*1<GS"XM[!39F,2GNK:H8XYVT@G M$S(K]D'Z=]VCG$BVDT42EA8-6C=FP+M1 '] D&!.+++TA)^!,2IG2L6!K$A7YW2W708^4:DP:VNV14;TW>%RHG6P):V54 MSAH
]0WV|(7G:V^HAP$(#[>E8^]V=$R5 [-'*Q93$;,E45FE9]EPRRSFX/E3 MFH8O47RHAX9W=Y5,0R ^9$6Q8'SXHYW@]6%\:(+P@7PI$-]]?J227HZOH7H. M^+3)7V#\4N'PEZ'/D(U-
40ATWL1/L.R6*[N\=6=K_84$GB59AORSX]QM"9V ML(%&-+D40U"68N!JW)YFOF>,+@CU\"EE)""GI V6)2?.2TO]BWHZX TV6E9 M2O$WL:!%%=5,, ^TY.1#'Q@B"VZ(BR1-
H\BJB7KD,&RG#V EUL%AX) <7<#$$+PJ$<>'=C WLE!)T-1_'(G(E36C+F.\8BSE@&'OPW M?NfY//AK\J#?S_B36>3'D#B30_9_LB;9#\U=SZR)PQ-,VR/BR>V*%D1:,AG
MD&9@&#QK,";6ZJE(.]P.YO,+WH>LKSWT2Y]&,4$B 1]:".7V6$;)D7$5UQB: M_,1^[D3]+A._$UL0,RSHBL))4 ^/=PP)54IG=8>-2KYTGM &,N>,8UZ)4+ M5"3#$9"E.(@-
M3DP+Z'0+=F@19?-\H+')$^5LD)7S^GDS[-MT,I=NC*Y,)S?9?_74#1 #^>4.V*KD//8GDO"V)2NO< 5.T),AK!BEM:>)EM M-)\Z3@I2FAB^W?IR6T (@5(C!UMYZ%
>'XO4+7&=>&E>K)03\\2CF+RQPRA M084.58?^F<>'ME;W<'3VQ!DS\SACN;%!FK"YDIHU4^CH!(DS9^9Q2EV?A)E=-M@'YWL=OL*"S MY6[% M=#OUPMPG1+#K/#-=AJ:(^.?
<8Q\;%BP,>WH-Y.P,+TV.K"YVPOTQ-Q M/>BB-42#6(IC]^#-P[$<>'|

*Y;L)T+*M"^@/,;81O\PJG+74%2@LC+BO@5!G$@#.<]LO$<)S|N-M4LZ'\]8%+QY.>QUZV3H/ZB>,*@ZWU=-V)MK\0)93K0NI;^&LJ>D%,PG?&M[]*TM:=T"@=*
[YWA/;E6_R%Y*45TD<2M-0-MB3-*68>1S'BT&BRM 3OJLP!]3)# ^5 MFT-]*"7E2BG@E-5I\=)= 3^(S,F!2$_IRX_A&3>MPC2?R+A2Q$4%> (-46$B MX <1C%NB@P<(
"56O$TS"TU7);PL,,;(6B5!;056/74$" Y?UX<7%J>@=+G0(MAZD5G8F4Y*T5DK_LP&0.RW:,9B3R\AZM20#4H3$Y9$"ZI/B0'A_S>+B1DN]+ MEK**I=P22]4)TOIVRG6/I[%[?XH>8-VK-
=+(-)53)ZE$Q<&G5UJRE.7/\!; M'0Q2V^45O271U!$BA_JDF?I15/)5H[$@<G BKXI7A+RIX1Q+)[&%AEX,*IP,8_M^P4I,SD@L T&%.#+02&G8UH!)QN/'3GD\!$<^7Q8;\-9"B>.UJ./V\L-
RM8 M7)NE+\73!0TD&/;DYT-Z=$R/#7HDO"CR"2TS5$:H0P2T$*0V K(&#:H6QK0- M4C,23W$;.T?"1S/@78 PGYJ'WQ!@$Z-P\8PR?XVX0DI-UI++*H^`(:N.?\AC
M7_(J+949^X6OG9%@R\#2>IQ4!O'A[!\UW^*]+IGW&?//,2Y$*#LRWX*XXG;,BL=V2KY-R'#W%9 OW#F"=\X_A7(/.;*/]I!U^ * "W*7X) M5(#> &/9!ZE.9DWK&(!7DCWOLZQ[!/
FCI:'S%4L*P*1 M/*ZR$)Z0'V.=`Y9_2H3$(%V\W+GM LZT)N-YLL;X& MGUVN:A:'2V$<6)K8KJX1=YLL;X& MGUVN:A:'2V$<6)K8KJX1=YLL;X& MGUVN:A:'2V$<6)K8KJX1=

ME1XG4PL'W,H"0&/S9@$W*VK$VSBBQ6_8DAD/U8O{K=0)C-K MAP3OT,T)!FZS:/!9],T<8)L*50-3G$N[>KX-BW 'MV=8+<>C_X10MG5^#:: MIK.KPO?XK XA:E"N+D&UTU_Q^7:9X%?<'9A"ZHIOCZY.S!:#&.*6'6[!,I@8 M3!W<8(GKL@S>EN;7\7_|-<*7518\&1+2>PW@!,L$=), _OB)4+4-\|'TOIK6 M3DZPUNIR +[&@<;",-K 3L]H=GDFY M+\1G&!.:?S08-,W63DZPUC0-T(,. I%4Z*L0_PA*2AK'! 2(MQO(HGWJCC.R$D'1UT6XZ)7K.SG!VC);^PFSID;6!\'(7\()@)4VZHW@!GB)95+Y$>,A->H'G!"9 M.JE1>4$I6\ [^YN%AF")1H$/@^V2=*09MSM9>_6R\G9NC3SB?YHBU.-&4$\)CG MF@2NA6FL8+M%'S3&K]%/IJY,,%I-@.E*:[9R@WCVRE"\?M-R SQCU_16.=.}\ M^W&QW!4Y6$G):4R*D38ROQ5-9B=[A-SSY4J5?4Z1,%!X>7[}\''1,"C;^:P3 M6Z#V &$9AR34-UT%6)Z*V#'KK,K>=1*;?_0+H?L!6%76OYOBP6JZ$,# %1+2V3-'(0SNQ2DAH]Z/FJ0= MX6*)X.QIW@[*I$W-2 M3\-O _1U%/"KE@K+CS ^J4$IJ>AX%*N9Z#> $RT+9%$KE8E<\I9FN2).AN1/L ML/N)/.##}{:!P(8:V]Y#6"@0I# WNW9U@EVRFVQ0?;U6@5 .R1^ 8QD&C.2&, MZL:6#WVS':NIEO/Z:HW@D9\CE9IAAKZ~_3D)WJPX9SOAG#5Z^.,P9.)GZG\ M;E>B.)K.:\%0:>DG)87FS#'KC8?@H':= K'QXU8*8!,1=I2!8@AL\V=F,7J%2(8P$U*>[_*N0<-.?L\5_13H <2 MD&KTI9SO*V^*7CYCC^W$^F"%HTCP9AP%+?6"]:UGGW5%Y/\=24>]BAS:G$30 M=2@GYE237+6\O8=%3@P=TPG!W @X!"HFQ=^=(%B"S:@;U/*],@75.#EEV:L MU@>H? 6V8#"_-[828%.5Y3:>8H;D3[/0KNN9HF34X2"_O19@@!!&E\XB$_P/_M2[C!MR502"\ ,.1<_0CNWG-V)E5@@3]UQQ7\R:%/1\&7EBN>M@HIXLL$DLC@-M_V%Q/?LQ/" K<&;X@>1;B_\@M"QS0_!>VZ:Y'Y/Z(+@'[#T"F[[#RN66U;11-M7CWS4^7$Y)PW:V#<(3]/$WSY*GY32;+G$$ZP7=]R] $74@LGB-9#?ID>7NV] MG&#NX%A+\C_JNF1*W\LD'YK\ONA^M;DOD:JG5@SMQG+8^@<;,&#N,?LLECHD MTYH!^/B"7$_7"2M:N%QIQ4-D!7X!X7:W*<.EK<_GX2/-+H3%!B_#P.]9](.F MM(VJD2.Q5)"'36-MU(%3U>],["(F0AI52;67+GF:';K-OY3D(N9PI-';]>PL MTX"@=NSFQ.P-TEC57MD2CQ5U8ZHO*X.PK%+@A-#OT#/"RCPY5%6XTX:'=<>N M3K#9*&]LX$O7U@E&)TD*=)LW]64HVWN!#O@O<2;BE7]}D#TKN#K7&4*- M,* 1AG-D#O&KZSH$-&X>U&IZ-&@:.[&?*

&!R$R<4KM9A]_0Y/^VO8#4<7+2[7+TZU6V=6)Q2X(GZ62=$%O4,9.DYGA,"T1]$.S[_ 1W@F$(MWRQ8P3"HC]$K=Z]YPO#]JO"/V^@U2@Y],835U;)QA1/*R,2\W4?O;*'"$RO M%$VSV:]Q ,[%1U 9/D8-W#D!BDL3 M_(\!TL8Z'}+?B3TDNS"T%<05S9P@WU-F2U"/V]"1^H_B!/-S!SV<;'B#6&]_M<_MKFLY^1E]-[%6&_(LT:,(1"K\Y{6]],#0K;U<8.Q3F@"C@() M5&E:W.5@KBUG;N\$0S="2.V5'U"D7)2$*:,SU=;'"<9*A?>+NMR/^+L3!.MP MB[5Q5<8.3K!4RAB4C!P_]@'?3WEE]%LZP<0@%&73^W*4@6>_5"&%-,Y]2A-- MH$;]=R?F5!6\)-R6[.^1AF+,DB,PPV/;Y3O5T+OSM!\$&R@;LS<,,9BLG MB.,AIFGJ!!OF+\P%6D/7ODXPJB\F5:&[]}CLTL\)!BO##:&. M\:!,$7*7WDQ0+,0__0+W=\,$?*7WDQ6;3*[*0LH+O)1A427<%0GA&.V;,*_1D9S>Z\1G&!.@_5MJBAGZ. $2V0YTM=GAXHC M]8.S*T:*P%2\B7Y+LW^"DD)UN,,Q2+L.Y<1,JO=1AS SUM(0)I@/7K^CI 9N MD"Q4I3&4#[A.E/Z "I^P<^F;43|BA.@:Z(PFC4'9U-DVJLD!@QZ9"ZA/QJ2Y MKS,GK3*MG".TB*4Q\LH=V,&^UWDL-V9<;,0NZQ55UNNJC<+\/7PT)X0A; 9M MQ02E5DX0KW=?=XR#Z36 $RRKH,/10(0.5WEZ^ . >>W:7&TN_K=1 U8<!=>C@Q M@TUO4M/DC->C|&{2?NOFH>HWIA."*3^L83>H)OQS>Y6NP!0XN,|_9KD6P2AOGBBUJ#!SZAO/KONO/CP[OU/ MRTV"=T8. ^T>#K*ELY<9<5#>B-@ZUWF9V]=,TE/P3&#G 9//PDCX\|;L<7^1? M\(%6(*29B,X=G9@;4+DJ3^S^,B^B#>#UKV[Q#Z",ZL#T.G6;..#$$94+4^? X5B=$FAIFKC$#0!"M=+D>';FZP1U\"Z@--V\@)T@UQ@+|JC M3=-\|OUQCY(HS8C?^>,..)?CWX6?UH:9K-SL#!N$]@>3:VCNQP\[#B_X)4%9H MV --E%VN/D:Q@#O)K|_34GD.XP79ES:PCH MQ>^=[!F-'PVBOH9P0 P\)DP) M#+8O4WLG&&H:\[fBUNK,U0>@P^Y&CJ KU_I?.!.1X4R=FAAQ=EDG-,%?YB7(> M[GF=\ !_32+6P8,Y(0K)=B58AY0,"DFSE2-VRON-'\?<,Z(V3$I-G)"GX6R^ M4066]NDW^S'4+36AH6AUZN7$(,D)3>=^\N7W6WQ>A\M$#,.9D W*2\,ZL#T.G6;..#$$94+4^?

*M=;S7LLNIEN2AG=]E4Y;C>-2AS15^P6^Y1X#+6'N512FW3=%,6+|BA0R=40,WU& M,G\&EB]I.$1W\K;A$W*SF-0#N'(2/_D:1J\)BM_)@7T?'K,4_QR%KA_DCTK7 M#T2Q")[J>HG])* MG-VQSBJCT@WA$DZ70I5,PZPS R?8_9E>S_N IO'J-ZAU\I]@J0LE+ M*\,!M3ACJ_&"U3:GJ1%@SO0..I:,VS9(;T=FFPYPJW_UQ.)O8J"/TQJ\:]*

M@$^S4WJ<[P=,:!92],\S&U==6@;4T+LO45T>7+8O&>FIHS0OL\?7?]U]AZL)J'-M=|&0CJC]MIS*ZX!M115,P1.^:,PG=|GTD+/+O!H_KIR5ASL6#>:($E;A/89E M8CC5UA_"Z(NN5#V:!."&UD:%%^X=CQ&D C<&'=\'1,5B4QA$G:...I?K(M&\@-M++-& ;0V*3QH.DFQ>B8S KB @D\(71.Y/@F-W-<-\Z0=_OIB,(&U2H0 M,9L2>ZQL:F41HH*:I*3<"1))BIVHA\%G=!N+0QW@>9DV'AFB'L;(N#T<@^B$ M$(WQX;WE.Z_8C$]]E(B)D?%U=C8Y.FA4TQ>3$DG:#L MD4K6*5.F,P(,I4-!O#6?>1& (D47'&GH"IB"P%NTV[,]G3*&X;#|+3ZQD,GC1 M=N@XS/LT6&[U!KVFESF^S-,'F$+%]R)6*N]DXO,<\4F=KV%N8,Y"OLNKSRA[/XIMW?(P8%\<^_O4BLV3FPZB>;[@9 M6:KB]F/3K" (RH'GX31,"(5YO,:*W@4W7_84@&0?`L;#$\=X\'=D!<.?+&M:.M+.L+_H[0#9?;PZ$ "#!L-R\'N"R0_*]_^C/5/C' GK@+'(<22T=#@]W!4 ME-Z^HS@D]P)RC=X/\[V1RS[$N/O]"4I:_/N7ISCN07H> ?-B:0'7$)7DY:N+EQ M(@EW"[.IN7,8I5@94[-_6$U!2"+;8VCX(EV3U7344_43'MT)KZ(X MCKYAHXYI[++:, 9$1 @0AZ>E-(7L? XI5%24H//O+BGO>(8I=8IGNULT4XP"4/ MB;<*C[%_0%([I=T*"-/"B/#(7N:;M[I .^^^^ZCTJK&(^0T1,P%Y&VPO8)%7%X<";D2]0#"A M16FRM#;-\S%&CK<-Z]KA!R5I).@.8B7*O? R$B%U!:O$,$ B"04 16T18HW"%. ^P M;SY\/A#@HD+RFS8GQ$[NZ&I&=ZEU!M6%7 1J4QSE M=!T@*%::1E!H")W2P"JS4E'.V:%\%0+T5P""*6*[SQ<+D/TDL\\5VB*T1)N/M82/'C MV;NHK*7*8TPC<684(2;7W<->P&OH7)[J>JX67=[7'#0+R*7A&YZ=5R20-'5V4QU-@]X\+9_5+$"KP^^<%OSXY1P5Z/U_04TUD*ITV MJW='Z*14E;#-&.N"7?\(\^? ++R[OVBIATO,#D7Y+WD15V,,7%/F8UJ@$5*2,MX$'G#O:\C M;N$4\W>%T[BM#9E_*]JNO@?_Z9!5O+M9Q7-";?QI^9IQ=_XN/14Y MO=_M9K^;:5DGK.0=_)3P*_I.ZX#1+D49H G9>.H;,-GR,TJ2G(^&L&.?4:RQQGH[MGM9DQU[*+PI*!)'HC:M 2!)($"A\JX#GDDG. $=J!.9PYAZ_.+AJ@2ZJ(A/) MS)USZO@0/7[1,)JX?I.F!,\^]\^6B8_6ANUEX2P:ODO^*SY4FO* [^R=_C-# MDB* \&7Y\ND3"0Q65$#.Z\ZZ=Y$W\]3/#_0NKKO[N1#!/ MGIT M3V0@XYCYU DXG-J*@T=;=P M[%@4C4>,@8-9220W+0Y]+**&

Z7O:NP.+1Y<@Y1O@HU78N3!YT+]JAU MI 7G0"37\2S1?8C;HA?G.TKL-H7.A"BGGXAZ&%.BSY.Z_7Y$88*N4(AVW!*O MO-:CZG6WNQT1[_ D.\3+\H!2_%_%IUCFBZ3#C), [7[/XU0FR7% %^%@CB=R, M/?XE(8TW28)ZT*$SMC%V^AK&R(WVH?\G\OB+)FL],NI+A#%)I[/_#XOBQ/.I MRE!|[EA%0U_GI7MHM81&M;G/?J(\,&1^H@<7F6>? +%0I=9:41X,.3SU M(Z5E'+8"Q 16K8%&/ M%@HD3[&;K_]U=`1D'7W,@.1#/;QCTJXO22#+,Z9>VNY(6,5?RH>PRS-UZ\1$\TA*H"1N M*6Y5$8Z9-

*:QD?,I*LM=UU%I*N'8@3)@ M2TPZ4-\@PKGFJ 5$5"S6S0X#H>;9QQC:7(YG+NX1LWG??PXR6%'R;1N[O'}HE MG>R39R,QR"HT=04D+2]<2?6 -TP?\]TV&8C01%'IU(.FO!\4DHK- +^LRU>SK5?C!E SVNC.,8Q;O BRA2Z]Q3,!K@"\;((XU M7'VZ]ED6]#BA85=\;&"T.:K&7HE%X2R2<5X&1T#G"$2M=Y{]GVZ(S M(F0RN>D;6C04058:W]6Q"L@T-QP'X55<'%'F+!EC< JT .,]<1+NB&7?>-F M$)>53LU5O)PJ14K+@[I*]S12R'2\N*NX,Z.\'75!AT%-ML<*I/<5KH#;K&$.!F0W.3%HK8SD&O:._FT\YK&WL&[3#_&*R_6/.;8:-MY_LH3__EW/08P1 MNW7]* [2+Z#UYHJWV.]^ERT&$V79'RL\T;CGF(HU#=,_)(*PTM0B#7#G67F%1 M9V/$M=> %B&.7#^W@=/<'NFQR,/'A;#>75TYOW.INN22_N;V,V=>A7I"%^4Q MBBFK:FSL@:/;>+[^^^] K&@-6T@_^KKP@/4EOVJ"_"IM^VE%*GEV@@V\BJP MZFGE=5R&+@96D5HU E>.X(P8%>]?JLA1'X@8-:!X;0C3]PT$OVR"5[MY)(],D7V"+MLQ=F_TCD;VQN7H|BQTL7&'- G8VMQ@\:=%@#\$'T&=GG3W|R MNT>"\+L (.0Z"BD/O>"C0\1P!NRX8T=EPI_F4V:NHP1/|5,4>=43]"AY MC@)>@I:@@.2DR,K??W3=R<;-D*Z$8%_>! <$8)G:OXR/D:.@=BT/Y9'42C)#8) MAS:IQH}{O]R7'GL,8,/]/Q(SN]A^9$}>8ZO:'R>S33:ZX;=LR5+E19G#U \S M/]OQCRC.!6_N0& ^\1{2W=11[?

NC$)RIK'[#53C9[%,"H?[.E9JXOM]+MCJ..8ON?N\G<[W"3-*?/#<=ZO_/3L2[&#<-$Y@S.(M3QUOY 7K_N)TF&&!..2GE!OBY_*B4V=G$!Z3NK$OB!-?YHA-E$4C.]6G09U1ED02OF- @F<4&XNS "G+'"XX M10E;GH0%\%)Q7K"4*ZW)&_^ M\26ZQ79Z>F)*D#XCF$O_(@QR@PI+0:)YLXWY]0KE=KO5J()?2P_XY!/>"?B@T<1P#M\YM/8YRI4_P;O% M/:"1(>1M<1\ A42E1U3"_Z/4:D$/"=_AGNLB2%2(O34]?]O0VWL$/?]?(Y8BL4)A171&H/,;M.<,/'MR,5#=<^!;S48%=U"%.^B&-MO+1LJ5.-"""Z2HM?:&>]#BMO>IA.K"QW M/C>?/O&]T**$- \V5.]K5F.CZ1XRY?+>Z,5@CI76%B.#9WN<&465]VHN#KTE-Q-DWQJOKZ;%L\L?@W]-'EZ_BH_?[E] M0'F?A'[18^ =K69C)*9]B_O6^*:YDSBG67DLA2_):3\V.'W[68<9SZX4PXRQ\

M.'(IDKYSPV-Q26!U7ZQF8?S1=MN0_BTOQO>$L&&2.X+\=U+7$"%LOT;9,?<4 M.:&/F%5,8$P,&MBE-Z!)59[6AKS;]_N7F\TT:"I}>52X&$4A9V>(H=0D6FA MS]@^,4O_WQ"ZF/BIZA(_QQ:WP6S $@52/KHAN&>#09F@2;,$&V%Z1, M$^1EO2*SBNM=X636-RX?CIZ4L>C6D.2KE;_?:V2&+ADV82-*X(!:WU@7+&RY MIYQ0L@]P6#DH=19JGR&K $4AWZ5[-82;5S(%9 $@M$;/16'QWYJNIX^2N.)^ M:&GP"JUB!902Q_,H>ZL MF9FDJG4L]\H"++'!ZI{UR>E/F9'ULR<]E5*;91S54S1R\0#TR+ M;M1]YF>TECA?I*>^]!0$NE;!OOH2]$.+[999]P:H"R'B/*?>[-@Q+EB\3M M+W"'V%2KX'9MZ5Q=12GP^6G1^-@@G2]++T=-7#N0R3+E_{@LW]S+IW;OIUB? M?U[61VM]H% ,;*=? UY\NZSG>"B6\>E4'QA:M>^<$3A@)M/Y5K-D,$ H4PRVE>|M[*Z,7%#QA([DI:AP+CD_QVUN]OWA(A%NGO(Q_\|%X9 @Z `!$&$B6I%$)7D#] M?&FK@'9CY42X#ZFE2CYV=>K@

*V>S2HH07F.I&P6^1^=$13VW C&WJ;D7M\N* M^N7R"(MI\%K/6O2Q"R*G:#6G(822K"T!TM@)Q8^*Q5>51YIUC;*C#4NT M%V97@R6QWE&8H?)-.'+DDWLKUUF21G@);K^[0>8172!)$/X_|\7YSJ&SSTA@ MUK-^_>R6WM))NMJ-IIJJ-Z8Q**ZC&$*RZN'*!3M2GG[<0L]9W%$8UB,'1$$ M,GDA;&Y>%;#=F_G"160VHM1\7SB^]#; ;IUDI2 E/C.H^.2%XUDP*KU,U?P'&\U MV?6I..5 VV@R*J;7SM%/G8!F97I^BG#$632$6@>]V/|< B= KU\/ M/5&85N^B>6NDJ:D'_**OH6KM5D7?QJ(!&[IIFXZ4*.!:,@(3C.GWFN[(,NS] MA-PH=/T@9Y\RN^WT7+1L'0B7,/A:P^!KRA%f]XDSPH]QM-/3HA41F[O$^R6J M6 @)GRD=8>!+ ;W

*G!KEY^W CY:\$SOHEB\&9i[H7/$2V3*6%\S M?R3,&HX<09*:9S-S 6'V2=9!8P7,3?P+AC'VG:"U@<5,).EDWCR^1'"G2&X> M0VU;-*B7L+@BUXUG *PZ2JZAC5_>)YA<=|5T]X^*+I 'XA2U>)=*V276;_+! M4|*CA^"Z4JG(-I86'CG6W>(RPVP5$;MIOEDK#!?EH ,=3V&U)-D*4 MFQ@Y<(:0,%@59V.^GUL**-#61LN4MQBK&K%7F)2:L(EV!Q7=2(+&1B+82(YQ_7 MZ'BYU[;T6YZ-*2?(_>L^>O^;&V48J5, ^Z^(?U:2+/_S[ZW-KAK4?9D4PS_9C M>H,[/X^Z_6B9DVM*M<^):7";P5!>5%RK^D)\T0ZMOF><>@+O!R?FF1J3U=_!.%?^(QCKS,M:?H M5#';?5R48^18QLQFLYH+Q0R23>@5<^#G!?/;@DFBLRZSMF+V MU:VKY:B2E> MQU&-NP?TI8N#95R(Z(;D6G?L=L;0[6+#\[P.I]+@X@$9@I"A4YB5>4_/'NDB\ MEYI.0+(N6]? NDZBF(47C9G225RJBIS]LVB - 0Z2$<)H+BVMN;1$F@MH;=H MMM/;E]RC;=%F;B]^4MK/\\$&P/]C@X'/\W+KH0>D598+]'0]1'$ ND2]_*) M%,GGQJ#]O\YJ['YOOON'[,"=6/- W8^K<E1/D(T,AI'1CL<$ _"'=WJ"#K,R M",5,C]^F^FW<(L(N];8GC\2U"$E2],%UXPQYO?O8?/M(M:?!:V)1=IEK@CPWAW%42=:.G/*?:>?5#_ Q_HR"W7V(5XYL^B>$ M#RAZ=F%E/4CN D]H2B5 ^2Q*AX)AX\UI/YBA^,AI_&X*=:RW;ETWPUH4_FD8 MX,VAQA:5<>$$'["L/B$6&+-:>WN(%;@\4V M5+<^]!W?

8OQ2+&UWC_@'"VMA@EH1:GW-.Z48!G;IIFI9N8OVSZE:S'67D@X M7>I-6J9M6S),@<6RRZ<(MR]UODJ<.MET)]K#4K-Z45CJ&NPGQ^,'V8[KQE3 M9A2K)@87C8U,2VCZU)18=H9IAZ[4<&N&DQOKXRMI2[Y]WY?Q9(ZN15\EUV4O M=9#7#)LNK]7]EO,5A+8$-S4G:0';WR^PM6#CN60+P/[[E@+,$4W<(''?3PM-.M7.LKX1A>Z0*I? UPXC8E3TW5>@/?/"U@UL 2N_0*OGR]XM<28Z)3\L$PK?$2I MSXMCE "N(TWR4^80I0&!S(]Y/A!R/'3*2)/;MUB4R?WW)S//5[!$N5N4+(= MS@=Y1]"

($Q\8_0QF$78O;ISGQ\T:%/4Q1DHEO"19CXR&X%A=#M5W,<|_MO7 MP-]3"904^ALV#>CY(EL00<]14T?(V5YQ >'CXG,U8PD'M97\P#;Y^C;,>AM=S32PL[J4>T\WZ1_|?=O_6? =Z@TC M,@TY 02,,:*?_I"N(ZT"-&7-JEGV6ZB|K (XOM(C\ FWM8Q5(*6D;6E%5->) MEW!+*NF "R|MWIOA%/!?=.1#+|\Y35^<7':.>M&O5+8=%|ZM[\Y^.$;/HN/4T M"+0MQODBV:! <\L_9X>#$I^VNVI^[_XZIM])%_R5ZI^5D[T.O],%P!'=1_ TW MX#@N^HPUG3RS4#P.-GD\=5#&;O3ZPPW"=)AG@ISD(4&(?G1,-G/8B\MP9 M*%%XJR-_7^39N;<7_%L24&GXR? %#P2VUP<,"!;07N?_^.Q"58L!YH:[J3F/;.M'ZD6@[\+&BYEV9ZHU2-F$WA,*B-0H3'M?:EFI M]S=87YOUOJFH$B1X,&(!,?1ZSVSXAJ?*&LWI'(?6*W,Y=]65@ F L;,^,E M7O^:PV""@B5K&O?&^[^7.6T,I1&BS-[@^:*1 UJ_OW3XA0(EM!=A<=E= BG\:8 M]=?=-I\$N.Z6B%VZ'0W$55HI;S,8_ED=U=]F$CXU))^X"4F5;E+]M.7RI[U%>!5#U?

*MC<"7U#Q>!:/QG5(&K+H!O@HX1E;1F)MWJ8]$3*"H-3TJJIB.TU;!83AP5@B7 M6.3W\AMB8N L7!8D]QSZ\BB6E$^2=RI:WD(MV(:*KY#U>1,S89J@W?Y$I2R$8$ MD^? ^G"1[+$]=H&_^DT>F[K>RGUKI1(-RHNB=)O(X!3VGKR;\8I@@\NI $@6^ M1WC@_&NRW=W^D9%*E ;+0>13Z;QWMP1$NZ')&A;Y7(1Y5 M!TF^V/>A&V2>'^X?B0#"NSU- 8_\U2\D\|7R2JHT4+8T"/(M];4APB1QE\"'! M2>*T!@S^5P4*>?CR.CMD ;V->[O;82TAEQO;W<;+!0(S44:C(RABJDQ:9B2W MUQ#F[UW:.E56IR#11- S'&"FMV0B3L]AM[9WZO_$9Z&2!P2@Q>9 G"JGP$B8X M=-O!VMQ=ME?N!HJ0@2+7/$/A4R[&3H)N4/Z_]V'W9)1?0-8=Q1BY&_S<[WY MT?&]^_#;.?I8)Q;N)7$?L^I17K? HAEZ@R%F./JCX_(9-F"N':L]5M.Y3+,*K+ MUF\TB-Q'C>47XS0KRJROT-,FNIOR0O$8<+Z=]\MM?F M">$ME_@I*KP=^6*2M^OVN0E7/+O)X?>)/VLV@9"QT.1[@>WPI>[%^2[*&)1U M-9G.!"_PJT3AWCOBI\ XS0V-GD,7X4E9\[--L:F^D).MRP^46F9ZUA"J/GM MS1X,3^B8O>X,Y\:=;2\Z(3I5)%$A)&DI&R]"6.BE7,+Z4&L0D)DDE[Z/\37 MA[S_.:\TIH 5?XS"%'U/;P-JMF$!$.WKU2':#LBS@\X/T!]Y_N'L?W2'2/S006+G! G2)M6C:O!?#HU-U(_H<9Q%EH*E;ZL0 M\/KY84!#Y!_R+)^_> UJ.2PE-JNQ8P#Z9%AH![LT;CEVLU?TES=8$F'"S1J1B)LI4.@J M;895%6V7F^6H*;M4B7,,,@PC;!%U23,%$!^A]9+>]DW+T5'?+>H.T"D@^1$; MPTSO+9T"QK]#@U'-1VHY%,]:C.=8G8+^_X;&"BW'K.4T*Z^YP.D!00_05MV M!0_Q%#C\$QP.#;>R&LE%+F4S5]),)F65D7]#E^Z=:I5W?NB$KN\$]R&IO)?./5Z=< MY%8L6EP$NCJO!GORD]]%N9PS3L!<^*=VE45 +7T!)B=INSMO!"S6=E%\(&^1 MO^#- =X6G^#L'R_&_XHOR4H*TA&%70 0X/P C:52B%3EA&!S M*DM^68"'%9Z+B_+"_O,K^:7*9&2U,) !UD]J?+6 412 =^L:9,16]NM5EF#Y MG2377[>$5RUW*1)6#ISZD I@&58M2Z*9TGG*B&S=W*.?@"'"U881<)A5C?GA+_MU_ZE5J%=<1ASB9UX[*K,)LIJ9#4=],YOC4NK\&"963Y/BEG?\W=^+B-O_?U;_M^DL6>C'R-J%WAX4#<|*#AC*V$HS- _AA'=V2+UW;Z$WT'84;6@;!0C-"SCS6P M&C_=X(-EXZ;\E!G'_PZ$>P)X_@_H6[7JF*00_Z>;7YH6F/=Z8!BZ3\V;Q7G- MB3O'!0-\#@OM>V;3<07-:X 9/

*K>4&6RL@^2^F*C/]+!+GEUL2I3\21:/(Q4GN0Y,W=7X2CC+]!.C $Y0-*?XOBWPD,Y+I&:X+?T:Y-V'CT6FP&,,5X"Q M3$&-&,WM7S/BH0KT%+&:CB6M_8C JO#.PL4=LZWRBQ7%'C+W/^,]DCY,W^(D M.Q#LL8VX|\^-*8$0:TI%*8[\:WG2&84I-_=(4(.D/)WU""~%,WN;I0GQ M!>"]=^4$)'#!>DNG9M"9BDFIH))$;NO5\Q4D>$22*E[%+:L-L#L0G4O! ONQW&7%U MW\71X=I)WO LZ)XME23QSM(?;NI3G@MI/M5!9W[/L2%M$TS"NY^TPP[W) {B M!)7'C :WC@'" N'L5AMAHTSR}:DYZHG4E SN H3&X'"ET8OQ3:FGE)*KGCW+ M66IA%W,)'"2\AP+_O:N4E1/E:3A*71>RKRL"98[(;^W$ AYVN\[>'(,FVZ MF4H4FIW_]!KLM3RI0A1$(L ,B\%:#HXN]TP0KP6-H%+V7*^(,...$I- %+0%& ME$8W"3)VY-,I;#Y1(.4LF;I!6\A4[]^,]YESQ!)&G0@Q9(3Z"65VP//,)/4@ M+FCBE>2I)/(O8X$65);@(1*C8P)BB?148A1^^+Q1O(DI9BVA7L06_S;3%!C_# _CF5.7)E'4 09QAJ(+::B2>4H$ZFNM.CYUR,&X0WY\6V2^@=2 /S.\6-:FO52 66E%5 NU_C4 MKXI?;@:,,73-@N?=V+|>B+G<|P-_U4+U@6;$4??[P<$2IG^M@9Q-@CR4$C5@+ + MU]COB/.1=XWUQNB.XGK-P.2;DRYMLN$@B:RYZU9<[OD1LXDZ$U0'I2ZXR;$Z"-MEB5T25Z&E$.FZT>R)>_:!P#,FH_:1B+F@-

((RBC&QDERLX9,)):U]D\$C[0M_:0!Z6[!%,%LE""8E$B..;A^CJ5$R8[!\Z,X%C7]8+ CGG_S%Q\(/]UVGS^@=!6I4B3J)ZZ&>== MJ3"2H3? &>D@U7S2W.F#.AQP1G[D%D:A1*NIJC+#*'"*8;576$,N8K+)FK,X(Y MYW&>]/W\ALV^]OT=46R4UQP4 >*H*+_#$H@P+Q)FW3GFR)IK5$+: MN,T!O#IY>0<4QCN@9VZ_#X]9FE E[H\XT4O!#M2?72I6BV7O;CI2;M MI;I8_9$1%X*VS=3L:9XLUM2TM%QSVVG629?[%HX9V^#FI@3=8S&6G)N]WU MUGRTAC#WUECN84P>G1,-NA##B_DN,H=]7? $LJW0@(1MR'6[&++1 R5CC3Y[5M@-RF,%UR0>%2,Y0O-L+SW& MT3YV#E?LS=N;)'4 MN @W7L0%4 MYU;H!%SJ:&EY94%CI)9O*8EK--)/!-YW2Y OEHD=!0I+-I"N?!:E#$"%C7#; M60*-HCQ6Q.9/N 8V5 HI;M*(7:!,9<=Q TZ6 Z<2V&PPD3AR!]J- 0 M9S'GMT,,36IS=F)7D*]G078"M3@4,HP36NIZ843+0=+3HW4'CY8#,XDF^7%I MX,RD2?:/ZE@.M*KFJ1-VA7S- %L;I*#:I(>-G2K#]; -SP1)LK-@[Y)O=,+:F M:K@*,I(P^7! Z@3D,_@PV)8? UKN;>H')XXIAUWN/E_N/H|^OL&DL[>TXG+A M)9U.0R"3?G .LFLYG.:V$S

X^YZ9VJ,0BS$'Z(4)3<9PC_Q$UQY38@NQY M@RH!6[6>_,IGLNN1A_\G(F{"A10U";+"3D PO@]3%.D?<**%M6VO$>LHI#R M3WLUV(4# "'RBY-

F1\AKRDI$=7H<,F577FNK&KN_^\L;MHZO+/#$@1$L<9A M$-@13X1AP[&0AHR:DGM9K%65KF6^@F,Y #/X63C:E?6!"1W.$;MRED,Q,P^)

MM<>+_UT'RZ:2.K$KKG+G@O;$5=.1(DXRSYJXCWE/65*;(,O->W5B!W&O3K\@ M;X^9]@8E_CZONJGD.AQ_@P N<.(#@>ZT//#M'R@JMY@_(N-3N 5*[IYEIB__Y MS8DJ6:(QS2X 5N0)$4A)?F-O?/&>$1%V$?=?S)NOQ.KMU&>4#M#=UK"'|E M-B+7KV;|K@)_-V)\!)$;@(\PVMTTR,]*9S'N'-,07YSMGE7H/9ZU33.G8 M9$]Y)CA<+;=8M;'DGI&0D=!W^4RFAYG- #+M<)@.PU?I=^VFI'19[.0;(9;^ M8KF?0AF-?LJ2Y=EKVKS27\=:K,_F.3L MY_"P/">8A$D4^!YQ!-92H|;(CLOP6+HI[O6LNC\1@4<1U'-9$(IH5/=(R3L M#,!R8\SOK&[4'Y^Y.M$'U!%Y 5E*2_-$%KF*9IR ,9"[2IO06<%M;I!+\JD@ M+Y=R>'8UQ[3(7Z'2TQA9'#X2.,1$/:"1(>0Q<9_ED&*^A&TIR[9AZS&FFN91 MG96W3DRTSZ3KAQH^'B#Y)!ABG,:)M]+>)MGQ.LHP2JU!!T:NC(M%"+,%#E(DY)B!VY&5JN8)TI=,`0\RI]!" MC?F]"'7T>>HE9&C5Y98+19CL"!-I*RE<@(H)0.YC@A#Z[<\N],CWS_'.CT M6R)RA2 H#9'RGV&)JYI[%T9_'F)"6GDB%GG03>K=_9/Z18',.1Z?@=.M=V*RV(U"1V,NAF?W#7E9@ 2XBZ(NRMW-O0S*F]>G& LXW17+.\$CYNI$TC0$ MWE"5GO#@DN:CJO1<)EGF_<"? G5#L2ZTU,/EL7';(.[*VW:.!CC%P_/X31,4!4 M5PB]S8'4DO\SKQW`YZ7USK6\..>@<{\P,MO%97_>7|XQM%[7B1-N,|]?>'M M/WY03-C%&"%?'/<-]PKQJ3XCXIB[H#*%&&?$>B">U)W_G? R7F+\$'0Q&-MOP[`+$6QVCKP6HJ2>$\>/(9.=BF>8FH)?'H8$;FE@Y1Z&008VH]ND1DWN>U M/%$B"S8*NE@:YU(W.>IVI+L;/D3JO\,HL -"A*[EX-,T)>$&ORV!73I$N(;M%'#\- U@X5 WJ"5#¥"'2P[M:I;Y$D.38.H(7<*/7=+@AQ^?%[^8'C>92O7Z+/4;C_C#G+RZ_(\FC4 M&,%<%$'RWG,[<,!K#HH 88A.T,'L?0'FD[],$KC-S47KZ"Q^08%W%\4DU^PA M2LFINJUA27Y,$B?X%$?9\?QY##LFIS>(66*QW>;X,7/B/>+M&$YC]$ M>_.+N74XF&$=(.5&9WZ/;#H",HYR4FE>CV=I.3E]^R\ L$S&LN%OSY$YB3Q6GM,'IO\2. MAPB>8MI.DYFYNC75N=)BD.LE4AP85=0C$3^.T;]2\O-VIVZ";)C,W#.3^ M]\GR+"YYP#U%FSU&09YX+NA@GL_SM?1N.O(ZOR("&]$GXVI6EU&9X);LYK[MC,)WWT7)? >ARN4+8W%Q.<):DT0%]?Y?<:=1 MF:6E_O.?G^0T-*S1!"Q=I-QBO&<$E+1"5-6PU;G+(FSXSZAHM+5X/6L%N/ M%OD,\O=OI++#0.XJ=/9(2/&A(:X,.7*.8'6-HF:&0_:- J#O,>)FHC'4S7%K($ M,5$;_+R0+38UGNG1:6;K<@Q.R$"HO%O7SW]0AZ9KS%],B9(85K.(+4="V3HN MDRX;=BIHXM4BN&(WDTQ

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*$ M,5$;_+R0+38UGNG1:6;K<@Q.R$"HO%O7SW]0AZ9KS%],B9(85K.(+4="V3HN MDRX;=BIHXM4BN&(WDTQ

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*$ M,5$;_+R0+38UGNG1:6;K<@Q.R$"HO%O7SW]0AZ9KS%],B9(85K.(+4="V3HN MDRX;=BIHXM4BN&(WDTQ

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2. Recent Accounting Changes and Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, "Segment Reporting - Improvements to Reportable Segments Disclosures." The amendments in this ASU improve reportable segment disclosure requirements, primarily through enhanced footnote disclosures about significant segment expenses. The standard is effective for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company does not expect the adoption of this ASU will have a material impact on its consolidated financial statements. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The amendments in this ASU enhance the transparency and decision usefulness of income tax disclosures. The standard is effective for annual periods beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The Company does not expect the adoption of this ASU will have a material impact on its consolidated financial statements.

3. Net Sales The Company defers revenue when cash payments are received in advance of satisfying the performance obligation. These amounts are recorded as customer advances in the Condensed Consolidated Balance Sheets. The table below shows the change in the customer advances balance for the three and six months ended June 30, 2024 and 2023.

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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.9 </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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  performance obligations </td>
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</td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.0 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.5 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72.4 </td>
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</tr>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41.9 </td>
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<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (74.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
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</table> Disaggregation of the Company's revenue sources are disclosed in Note 16, "Segments."

The table below shows the change in the customer advances balance for the three and six months ended June 30, 2024 and 2023.

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June 30, </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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June 30, </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Cash received in advance of satisfying <br/> performance obligations </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.0 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.5 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72.4 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (64.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (74.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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24400000
38000000
63500000
72400000
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-41900000
-64400000
-74300000
-200000
100000
-500000
200000

17800000
20200000
17800000
20200000
4. Fair Value of Financial Instruments The following table sets forth the Company's financial assets and liabilities related to foreign currency exchange contracts ("FX Forward Contracts") and The Manitowoc Company, Inc. Deferred Compensation Plan (the "Deferred Compensation Plan") that were accounted for at fair value as of June 30, 2024 and December 31, 2023.
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<td style="vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 8.8 </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
</tr>
</table>

<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 8.8 </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable and
  accrued expenses </td>
</tr>
</table> The fair value of the $300.0 million senior secured second lien notes due on April 1, 2026, with an annual coupon rate of 9.000% (the "2026 Notes"), was approximately $300.2 million as of June 30, 2024. See Note 10, "Debt," for a description of the 2026 Notes and the related carrying value. The Company endeavors to utilize the best available information in measuring fair value. Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Company estimates the fair value of its 2026 Notes based on quoted market prices of the instruments; because these markets are typically actively traded, the liabilities are classified as Level 1 within the valuation hierarchy. The carrying values of cash and cash equivalents, accounts receivable, accounts payable and short-term variable debt, including any amounts outstanding under the Company's revolving credit facility, approximate fair value, without being discounted as of June 30, 2024 and December 31, 2023, due to the short-term nature of these instruments. FX Forward Contracts are valued through an independent valuation source which uses an industry standard data provider, with resulting valuations periodically validated through third-party or counterparty quotes. As such, these derivative instruments are classified within Level 2. See Note 5, "Derivative Financial Instruments" for additional information. The Deferred Compensation Plan utilizes a rabbi trust to hold assets intended to satisfy the Company's corresponding future benefit obligations. The plan assets and corresponding obligations for Program B under the Deferred Compensation Plan are classified within Level 1.
The following table sets forth the Company's financial assets and liabilities related to foreign currency exchange contracts ("FX Forward Contracts") and The Manitowoc Company, Inc. Deferred Compensation Plan (the "Deferred Compensation Plan") that were accounted for at fair value as of June 30, 2024 and December 31, 2023.
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
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<td style="white-space:nowrap;vertical-align:top;"> </td>
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Recognized Location </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> Other current assets </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> Total current assets at fair value </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> FX Forward Contracts </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:top;"> $ </td>
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<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 0.6 </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> </td>
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2026-04-01
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300200000
5. Derivative Financial Instruments <p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-

align:left;">The Company's risk management objective is to ensure that business exposures to risks are minimized using the most effective and efficient methods to eliminate, reduce, or transfer such exposures. Operating decisions consider these associated risks and, whenever possible, transactions are structured to avoid or mitigate these risks.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">From time to time, the Company enters into FX Forward Contracts to manage the exposure on forecasted transactions denominated in non-functional currencies and to manage the risk of transaction gains and losses associated with assets/liabilities in currencies other than the functional currency of certain subsidiaries. Certain of these FX Forward Contracts are designated as cash flow hedges. To the extent these derivatives are effective in offsetting the variability of the hedged cash flows, changes in the derivatives' fair value are not included in current earnings but are included in accumulated other comprehensive income (loss) ("AOCI"). These changes in fair value are reclassified into earnings as a component of cost of sales, as applicable, when the forecasted transaction impacts earnings. In addition, if the forecasted transaction is no longer probable, the cumulative change in the derivatives' fair value is recorded as a component of other income (expense) - net in the period in which the transaction is no longer considered probable of occurring. No amounts were recorded related to forecasted transactions no longer being probable during the three and six months ended June 30, 2024 and 2023.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company had FX Forward Contracts with aggregate notional amounts of $107.8 million and $140.1 million in U.S. dollar equivalent as of June 30, 2024 and December 31, 2023, respectively. The aggregate notional amount outstanding as of June 30, 2024 is scheduled to mature within one year. The FX Forward Contracts are denominated in various foreign currencies. Net unrealized gains (losses), net of income tax, recorded in AOCI were $0.6 million of losses and $1.3 million of gains as of June 30, 2024 and December 31, 2023, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The net gains (losses) recorded in the Condensed Consolidated Statements of Operations for FX Forward Contracts for the three and six months ended June 30, 2024 and 2023 are summarized as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>

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June 30, </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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</table>
107800000
140100000
P1Y
-600000
1300000
The net gains (losses) recorded in the Condensed Consolidated Statements of Operations for FX Forward Contracts for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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<td style="width:9.082%;"></td>
<td style="width:1%;"></td>
<td style="width:1.2%;"></td>
<td style="width:1%;"></td>
<td style="width:9.082%;"></td>
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<td style="width:1%;"></td>
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<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
June 30, </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td>
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<td style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Recognized Location </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
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wrap;min-width:fit-content;">Designated </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Cost of sales </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:bottom;"> Non-designated </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Other income (expense) - net </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
</table>
400000
1800000
-1300000
5200000
900000
-2900000
2300000
-5200000
6. Inventories The components of inventories as of June 30, 2024 and December 31, 2023 are summarized as follows:
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<td style="width:1%;"></td>
<td style="width:12.883000000000001%;"></td>
<td style="width:1%;"></td>
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2024 </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Raw materials </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 189.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Work-in-process </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Finished goods </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 412.5 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 390.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total inventories </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 759.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 666.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table>
The components of inventories as of June 30, 2024 and December 31, 2023 are summarized as follows:
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;">
<tr style="visibility:collapse;">
<td style="width:66.993%;"></td>
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<td style="width:12.883000000000001%;"></td>
<td style="width:1%;"></td>
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<td style="width:1%;"></td>
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2024 </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Raw materials </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 189.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Work-in-process </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
</table>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111.3 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 412.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 390.5 </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 666.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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</table>
189500000
164700000
157400000
111300000
412500000
390500000
759400000
666500000
7. Property, Plant, and Equipment The components of property, plant, and equipment as of June 30, 2024 and December 31, 2023 are summarized as follows:
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2024 </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td>
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</tr>
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<td style="white-space:pre-wrap;vertical-align:top;"> Land </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.9 </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 198.9 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Machinery, equipment, and tooling </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;">

</td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 323.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 318.4 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.3 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Computer hardware and software </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 135.8 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202.6 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.2 </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total cost </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 897.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 893.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (542.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (527.4 </td>
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</tr>

<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant, and equipment — net </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 355.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 366.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
</tr>
</table> Property, plant, and equipment is depreciated over the estimated useful life using the straight-line depreciation method for financial reporting and accelerated methods for income tax purposes. Additions to property, plant, and equipment included in accounts payable and accrued expenses in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023 were $2.9 million and $7.0 million, respectively. Assets Held for Sale As of December 31, 2023, the Company had $3.0 million of property, plant, and equipment classified as assets held for sale in other current assets in the Condensed Consolidated Balance Sheets. As of June 30, 2024, the Company had sold the property, plant, and equipment previously classified as assets held for sale.
The components of property, plant, and equipment as of June 30, 2024 and December 31, 2023 are summarized as follows:
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<td style="width:1%;"></td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Land </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.9 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 323.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.8 </td>
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</tr>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 135.8 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
</tr>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 897.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 893.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (542.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (527.4 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant, and equipment — net </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 355.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 366.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td>
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~~</table>~~
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~~14900000~~
~~198900000~~
~~201500000~~
~~323000000~~
~~318400000~~
~~13300000~~
~~13800000~~
~~136600000~~
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~~202600000~~
~~201900000~~
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~~7200000~~
~~897700000~~
~~893500000~~
~~542200000~~
~~527400000~~
~~355500000~~
~~366100000~~
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~~7000000~~
~~3000000~~
~~ 8. Goodwill and Other Intangible Assets The changes in the carrying amount of goodwill as of June 30, 2024 is summarized as follows: ~~
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~~<td style="width:1.399%;"></td>~~
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~~<td style="vertical-align:bottom;text-align:left;"> </td>~~
~~<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Americas </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> MEAP </td>~~
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~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consolidated </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~</tr>~~
~~<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">~~
~~<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of December 31, 2023 </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td>~~
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~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65.2 </td>~~
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~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79.6 </td>~~
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~~</tr>~~
~~<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">~~
~~<td style="white-space:pre-wrap;vertical-align:top;"> Foreign currency impact </td>~~
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~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>~~
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~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;">) </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;">) </td>~~
~~</tr>~~
~~<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">~~
~~<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of June 30, 2024 </td>~~
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~~<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14.4 </td>~~
~~<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

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<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64.5 </td>
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<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78.9 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table> The gross carrying amount, accumulated impairment and net book value of the Company's goodwill balances by reportable segment as of June 30, 2024 and December 31, 2023, are summarized as follows:
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<td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td>
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</tr>
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<td style="vertical-align:top;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Carrying Amount </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Impairment Amount </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Book Value </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Carrying Amount </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Impairment Amount </td>
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<td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Americas </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (166.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (166.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (82.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82.2 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (82.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64.5 </td>
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style="color:#000000;min-width:fit-content;">$ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 248.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 328.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (248.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table> The Company performs its annual goodwill impairment test during the fourth quarter, or more frequently if events or changes in circumstances indicate that there might be an impairment of the asset. The Company will continue to monitor changes in circumstances and test more frequently if those changes indicate that assets might be impaired. The Company determined there was no triggering event during the three and six months ended June 30, 2024. The gross carrying amount, accumulated amortization, and net book value of the Company's other intangible assets other than goodwill as of June 30, 2024 and December 31, 2023, are summarized as follows:
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Carrying
Amount </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization
Amount </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net
Book
Value </td>
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<td style="vertical-align:bottom;"> </td>
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Carrying
Amount </td>
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Amortization
Amount </td>
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Book
Value </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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style="min-width:fit-content;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 62.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (44.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 62.8 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (44.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 18.7 </td>
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<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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content;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.6 </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.6 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 104.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 106.9 </td>
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style="min-width:fit-content;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 106.9 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total other intangible assets </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 167.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (44.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 122.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 169.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (44.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 125.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
*</table> The Company performs its annual indefinite-lived intangible assets impairment testing during the fourth quarter, or more frequently if events or changes in circumstances indicate that there might be an impairment of the asset. The Company will continue to monitor changes in circumstances and test more frequently if those changes indicate that assets might be impaired. The Company determined there was no triggering event during the three and six months ended June 30, 2024. Definite lived intangible assets and long-lived assets are subject to impairment testing whenever events or circumstances indicate that the carrying value of the assets may not be recoverable. The Company determined there was no triggering event during the three and six months ended June 30, 2024. Other intangible assets with definite lives are amortized over their estimated useful lives. Amortization expense for the three months ended June 30, 2024 and 2023 was $0.8 million and $0.7 million, respectively. Amortization expense for the six months ended June 30, 2024 and 2023 was <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$1.5 million and $1.7 million, respectively. *
* The changes in the carrying amount of goodwill as of June 30, 2024 is summarized as follows: *
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<td style="width:1%;"></td>
<td style="width:10.776%;"></td>
<td style="width:1%;"></td>
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<td style="width:1%;"></td>
<td style="width:10.776%;"></td>
<td style="width:1%;"></td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Americas </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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content;">$ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79.6 </td>
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<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of June 30, 2024 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14.4 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64.5 </td>
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<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78.9 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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14400000
65200000
79600000
0
-700000
-700000
14400000
64500000
78900000
The gross carrying amount, accumulated impairment and net book value of the Company's goodwill balances by reportable segment as of June 30, 2024 and December 31, 2023, are summarized as follows:
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<td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Carrying Amount </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Book Value </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Book Value </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (166.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (166.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82.2 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (82.2 </td>
</tr>

<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 327.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (248.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 328.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (248.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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64500000
0
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65200000

327600000
248700000
78900000
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79600000
The gross carrying amount, accumulated amortization, and net book value of the Company's other intangible assets other than goodwill as of June 30, 2024 and December 31, 2023, are summarized as follows:
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<td colspan="10" style="vertical-align:bottom;text-align:left;"> December 31, 2023 </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Carrying
Amount </td>
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<td style="vertical-align:bottom;"> </td>
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Amortization
Amount </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net
Book
Value </td>
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Carrying
Amount </td>
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Amortization
Amount </td>
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<td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net
Book
Value </td>
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<td style="vertical-align:top;"> Definite lived intangible assets: </td>
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<td style="vertical-align:bottom;text-align:center;"> </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.4 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.0 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.9 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28.8 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.4 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.2 </td>
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</tr>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">62.1 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (44.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 62.8 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.7 </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Trademarks and tradenames </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.6 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 106.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 167.0 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 44.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 122.1 </td>
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content;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 169.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 44.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 125.6 </td>
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14000000
26500000
11600000
14900000
28700000
28300000
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28800000
400000
4200000
2400000
1800000
4200000
2000000
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1200000
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9. Accounts Payable and Accrued Expenses Accounts payable and accrued expenses as of June 30, 2024 and December 31, 2023 are summarized as follows:
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<td style="vertical-align:bottom;text-align:left;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Trade accounts payable </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 278.5 </td>
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</table>

<td style="white-space:pre-wrap;vertical-align:bottom;">   </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254.7 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Employee-related expenses </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;">   </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.9 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Accrued vacation </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Miscellaneous accrued expenses </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">   </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 134.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">   </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 121.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total accounts payable and accrued expenses </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">   </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 481.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">   </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 457.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td>
</tr>
</table>
Accounts payable and accrued expenses as of June 30, 2024 and December 31, 2023 are summarized as follows:
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;">
<tr style="visibility:collapse;">
<td style="width:66.993%;"></td>
<td style="width:1.62%;"></td>
<td style="width:1%;"></td>
<td style="width:12.883000000000001%;"></td>
<td style="width:1%;"></td>
<td style="width:1.62%;"></td>
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<td style="width:12.883000000000001%;"></td>
<td style="width:1%;"></td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:bottom;">   </td>
<td style="vertical-align:bottom;text-align:left;">   </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td>
<td style="vertical-align:bottom;text-align:left;">   </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Trade accounts payable </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">   </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 278.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;">   </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Employee-related expenses </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43.2 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Accrued vacation </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Miscellaneous accrued expenses </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 134.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 121.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total accounts payable and accrued expenses </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 481.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 457.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table>
278500000
254700000
43200000
57900000
25600000
23700000
134500000
121100000
481800000
457400000
10. Debt Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows:
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;">
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<td style="width:66.993%;"></td>
<td style="width:1.62%;"></td>
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<td style="width:1%;"></td>
<td style="width:12.883000000000001%;"></td>
<td style="width:1%;"></td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">Borrowings under senior secured asset based revolving
  credit facility </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Senior secured second lien notes due 2026 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Other debt </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Deferred financing costs </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total debt </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 427.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Short-term borrowings and current portion of long-term
  debt </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Long-term debt </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 406.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">358.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table> On March 25, 2019, the Company and certain subsidiaries of the Company (the "Loan Parties") entered into a credit agreement (the "ABL Credit Agreement") with JP Morgan Chase Bank, N.A. as administrative and collateral agent, and certain financial institutions party thereto as lenders, providing for a senior secured asset-based revolving credit facility (the "ABL Revolving Credit Facility") of up to $275.0 million. The borrowing capacity under the ABL Revolving Credit Facility is based on the value of inventory, accounts receivable and certain fixed assets of the Loan Parties. The Loan Parties' obligations under the ABL Revolving Credit Facility are secured on a first-priority basis, subject to certain exceptions and permitted liens, by substantially all of the personal property and fee-owned real property of the Loan Parties. The liens securing the ABL Revolving Credit Facility are senior in priority to the second-priority liens securing the obligations under the 2026 Notes and the related guarantees. The ABL Revolving Credit Facility includes a $75.0 million letter of credit sub-facility, $10.0 million of which is available to the Company's German subsidiary that is a borrower under the ABL Revolving Credit Facility. On June 17, 2021, the Company amended the ABL Credit Agreement to adjust certain negative covenants which reduced restrictions on the Company's ability to expand its rental business. On May 19, 2022, the Company further amended the ABL Credit Agreement to (i) extend the maturity date to May 19, 2027 (subject to a springing maturity date of December 30, 2025 if the 2026 Notes have not been repaid in full or refinanced prior to December 30, 2025), (ii) permit the inclusion, subject to certain limitations, of the crane rental assets of certain subsidiaries in the borrowing base used to calculate availability under the ABL Credit Agreement, (iii) permit separate financing of crane rental assets not included in the borrowing base and (iv) replace U.S. dollar London Inter-bank Offered Rate with interest rates based on the secured overnight financing rate plus a credit spread adjustment ("SOFR"). Borrowings under the ABL Revolving Credit Facility bear interest at a variable rate using either the Alternative Base Rate or SOFR plus the spread set forth below. The variable interest rate is based upon the average availability as of the most recent determination date as follows:
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<tr style="visibility:collapse;">
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<td style="width:38.58%;"></td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;">
<td style="border-top:0.5pt solid #000000;border-right:0.5pt solid #000000;border-left:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> Average quarterly availability </td>
<td style="border-top:0.5pt solid #000000;border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> Alternative base rate spread </td>
<td style="border-top:0.5pt solid #000000;border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> SOFR spread </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;text-align:left;">
<td style="border-right:0.5pt solid #000000;border-left:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> ≥ 50% of Aggregate Commitment </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 0.25% </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 1.25% </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;">
<td style="border-right:0.5pt solid #000000;border-left:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> < 50% of Aggregate Commitment </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 0.50% </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 1.50% </td>
</tr>
</table> As of June 30, 2024 and December 31, 2023, the Company had borrowings on the ABL Revolving Credit Facility of $107.5 million and $60.0 million, respectively. As of June 30, 2024, the spreads for SOFR and prime rate borrowings were 1.25% and 0.25%, respectively, with excess availability of $164.1 million, which represents revolver borrowing capacity of $275.0 million less <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$107.5 million of borrowings outstanding and $3.4 million of U.S. letters of credit outstanding. As of June 30, 2024, the Company had other indebtedness outstanding of $21.5 million that had a weighted-average interest rate of approximately 5.1%. This debt includes balances on local credit lines, overdraft facilities, and other financing arrangements. On March 25, 2019, the Company and certain of its subsidiaries entered into an indenture with U.S. Bank National Association as trustee and notes collateral agent, pursuant to which the Company issued $300.0 million aggregate principal amount of the 2026 Notes with an annual coupon rate of 9.000%. Interest on the 2026 Notes is payable in cash semi-annually in arrears on April 1 and October 1 of each year. The 2026 Notes are fully and unconditionally guaranteed on a senior secured second lien basis, jointly and severally, by each of the Company's existing and future domestic subsidiaries that is either a guarantor or a borrower under the ABL Revolving Credit Facility or that guarantees certain other debt of the Company or a guarantor. The 2026 Notes and the related guarantees are secured on a second-priority basis, subject to certain exceptions and permitted liens, by pledges of capital stock and other equity interests and other security interests in substantially all of the personal property and fee-owned real property of the Company and of the guarantors that secure obligations under the ABL Revolving Credit Facility. Both the ABL Revolving Credit Facility and the 2026 Notes include customary covenants which include, without limitation, restrictions on, the Company's ability and the ability of the Company's restricted subsidiaries to incur, assume or guarantee additional debt or issue certain preferred shares, pay dividends on or make other distributions in respect of the Company's capital stock or make other restricted payments, make certain investments, sell or transfer certain assets, create liens on certain assets to secure debt, consolidate, merge, sell, or otherwise dispose of all or substantially all of the Company's assets, enter into certain transactions with affiliates and designate the Company's subsidiaries as unrestricted. Both the ABL Revolving Credit Facility and the 2026 Notes also include customary events of default. The ABL Revolving Credit Facility has customary representations and warranties including, as a condition to borrowing, that all such representations and warranties are true and correct, in all material respects, on the date of the borrowing, including representations as to no material adverse change in the Company's business or financial condition since December 31, 2018. Additionally, the ABL Revolving Credit Facility contains a covenant requiring the Company to maintain a minimum fixed charge coverage ratio under certain circumstances set forth in the ABL Credit Agreement. As of June 30, 2024, the Company was in compliance with all affirmative and negative covenants in its debt instruments, inclusive of the financial covenants pertaining to the ABL Revolving Credit Facility and 2026 Notes. Based upon management's current plans and outlook, the Company believes it will be able to comply with these covenants during the subsequent twelve months.
Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows:
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;">
<tr style="visibility:collapse;">
<td style="width:66.993%;"></td>
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<td style="width:1%;"></td>
<td style="width:12.883000000000001%;"></td>
<td style="width:1%;"></td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Borrowings under senior secured asset based revolving
  credit facility </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Senior secured second lien notes due 2026 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372.1 </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> Short-term borrowings and current portion of long-term
  debt </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="border-top:0.5pt solid #000000;border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> Alternative base rate spread </td>
<td style="border-top:0.5pt solid #000000;border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> SOFR spread </td>
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<td style="border-right:0.5pt solid #000000;border-left:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> ≥ 50% of Aggregate Commitment </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 0.25% </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 1.25% </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;">
<td style="border-right:0.5pt solid #000000;border-left:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> < 50% of Aggregate Commitment </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 0.50% </td>
<td style="border-right:0.5pt solid #000000;vertical-align:middle;border-bottom:0.5pt solid #000000;"> 1.50% </td>
</tr>
</table>
0.0025
0.0125
0.005
0.015
107500000
60000000
0.0125
0.0025
164100000
275000000
107500000
3400000
21500000
0.051
300000000
0.09
Interest on the 2026 Notes is payable in cash semi-annually in arrears on April 1 and October 1 of each year
P12M
11. Accounts Receivable Factoring The Company has two non-U.S. accounts receivable financing programs with no maximum availability. Transactions under the non-U.S. programs were accounted for as sales in accordance with Accounting Standards Codification ("ASC") Topic 860, "Transfers and Servicing." Under these financing programs, the Company has the ability to sell eligible receivables up to the maximum limit. For the three and six months ended June 30, 2024, cash proceeds from the factoring of accounts receivable qualifying as sales were $51.7 million and $87.7 million, respectively. For the three and six months ended June 30, 2023, cash proceeds from the factoring of accounts receivable qualifying as sales were $41.3 million and $82.7 million, respectively. Financing charges incurred from the factoring of accounts receivable qualifying as sales for the three and six months ended June 30, 2024 and 2023 were immaterial.
0
51700000
87700000
41300000
82700000
12. Income Taxes The Company's income before income taxes include income from both U.S. and foreign jurisdictions. The annual effective tax rate varies from the U.S. federal statutory rate of 21% due to results of foreign operations that are subject to income taxes at different statutory rates. In addition, tax expense is impacted by losses in jurisdictions where no tax benefit can be realized. For the three months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $1.6<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million and ($5.2) million, respectively. For the six months ended June 30, 2024, and 2023, the Company recorded a provision (benefit) for income taxes of $3.5 million and $(1.0) million, respectively. During the three and six months ended June 30, 2023, a discrete net tax benefit of $13.5 million was recorded, mainly attributable to the release of a valuation allowance. There were no material discrete items recorded for the three months ended June 30, 2024. The Company's unrecognized tax benefits, excluding interest and penalties, were $9.2 million and $9.1 million as of June 30, 2024, and December 31, 2023, respectively.
1600000
-5200000
3500000
-1000000
13500000
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~~9200000~~
~~9100000~~
~~ 13. Net Income Per Common Share The following is a reconciliation of the weighted average shares outstanding used to compute basic and diluted net income per common share: ~~
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~~<tr style="visibility:collapse;">~~
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~~<td style="width:1%;"></td>~~
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~~<td style="width:1%;"></td>~~
~~</tr>~~
~~<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">~~
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~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
June 30, </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~</tr>~~
~~<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">~~
~~<td style="vertical-align:top;"> </td>~~
~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
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~~<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">~~
~~<td style="white-space:pre-wrap;vertical-align:top;"> Basic weighted average common
  shares outstanding </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,368,492 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
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~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,084,580 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,316,971 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,102,924 </td>~~
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~~</tr>~~
~~<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">~~
~~<td style="white-space:pre-wrap;vertical-align:top;"> Effect of dilutive securities - equity
  compensation awards </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
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~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 369,830 </td>~~
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~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 565,563 </td>~~
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~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 582,510 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span~~

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</table> Equity compensation awards for which total employee proceeds from exercise exceed the average fair value of the same equity incentive instrument over the period have an anti-dilutive effect on earnings per share during periods with net income, and accordingly, are excluded from diluted weighted average common shares outstanding. Anti-dilutive equity instruments of 1,129,475 and 813,638 common shares were excluded from the diluted weighted average common shares outstanding for the three and six months ended June 30, 2024, respectively. Anti-dilutive equity instruments of 440,355 and 479,723 common shares were excluded from the diluted weighted average common shares outstanding for the three and six months ended June 30, 2023, respectively. No cash dividends were declared or paid during the three and six months ended June 30, 2024 and 2023.
The following is a reconciliation of the weighted average shares outstanding used to compute basic and diluted net income per common share:
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<td style="vertical-align:bottom;"> </td>
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35766952
1129475
813630
440355
479723
0
0
0
0
14. Equity Authorized capital consists of 75.0 million shares of $0.01 par value common stock and 3.5 million shares of $0.01 par value preferred stock. None<span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> of the preferred shares have been issued. As of June 30, 2024, the Company has $29.3 million remaining under an authorization from the Board of Directors to purchase up to $35.0 million of the Company's common stock at management's discretion. During the three and six months ended June 30, 2024, the Company repurchased $5.7 million of common stock under this authorization. The Company's share repurchase program purchases shares in the open market to offset stock-based awards issued in conjunction with the Company's 2013 Omnibus Incentive Plan. The Company's operations in Russia were substantially curtailed during the year ended December 31, 2023. As a result, for the three and six months ended June 30, 2023, the Company released $9.3 million of non-cash foreign currency translation adjustments recorded in accumulated other comprehensive loss on the Condensed Consolidated Balance Sheets to other income (expense) – net in the Condensed Consolidated Statement of Operations. The results of the Company's Russian operations continue to be included in its consolidated results in accordance with ASC 810, "Consolidation." A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the three months ended June 30, 2024 and 2023 are summarized as follows:

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Postretirement </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Currency
Translation </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (93.8 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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reclassifications </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td>
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comprehensive loss </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.2 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.5 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (17.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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</table>

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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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  comprehensive loss </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (100.5 </td>
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</tr>
</table> A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the six months ended June 30, 2024 and 2023 are summarized as follows:
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Postretirement </td>
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Translation </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of December 31, 2022 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (98.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (107.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated <br/> other comprehensive loss </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of June 30, 2023 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

style="color:#000000;min-width:fit-content;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (84.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (101.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
</tr>
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<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of December 31, 2023 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (77.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (86.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before
  reclassifications </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
  comprehensive loss </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">0.1 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (14.1 </td>
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</tr>
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<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of June 30, 2024 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (89.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (100.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
</tr>
</table> A reconciliation of the reclassifications from accumulated other comprehensive loss, net of income tax, for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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<td style="width:8.763%;"></td>
<td style="width:1%;"></td>
<td style="width:1%;"></td>
<td style="width:1%;"></td>
<td style="width:8.683%;"></td>
<td style="width:1%;"></td>
<td style="width:1%;"></td>
<td style="width:1%;"></td>
<td style="width:8.763%;"></td>
<td style="width:1%;"></td>
<td style="width:1%;"></td>
<td style="width:1%;"></td>
<td style="width:8.824%;"></td>
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<td style="width:1%;"></td>
<td style="width:12.705%;"></td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Reclassified from Accumulated Other
Comprehensive Loss </td>
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<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>

<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;"> </td>
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June 30, </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;text-align:left;"> </td>
<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td>
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<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
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<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;text-align:left;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Recognized
Location </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> Gains (losses) on cash flow hedges </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
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<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> FX Forward Contracts </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of sales </td>

</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total before income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total, net of income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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</tr>
<tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>

<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> Amortization of pension and
  postretirement items </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
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<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Actuarial losses </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:top;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (0.1 </td>
<td style="white-space:nowrap;vertical-align:top;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (1.4 </td>
<td style="white-space:nowrap;vertical-align:top;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;"> (a) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> Other income (expense) - net </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total before income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td>

<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.4 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total, net of income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> Foreign currency translation </td>
<td style="vertical-align:bottom;"> </td>
</tr>
</table>

</body>
</html>

<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
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<td style="vertical-align:bottom;"> </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Losses on foreign currency translation </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> Other income (expense) - net </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total before income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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</tr>

<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;"> </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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  net of income taxes </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (8.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
</table> (a) These accumulated other comprehensive loss components are components of net periodic pension cost (see Note 19, “Employee Benefit Plans,” for additional information).
75000000
0.01
3500000
0.01
0
29300000
35000000
5700000
5700000
-9300000
-9300000
A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the three months ended June 30, 2024 and 2023 are summarized as follows:
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<td style="width:1%;"></td>
<td style="width:9.988%;"></td>
<td style="width:1%;"></td>
<td style="width:1.221%;"></td>
<td style="width:1%;"></td>
<td style="width:9.988%;"></td>
<td style="width:1%;"></td>
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<td style="width:1%;"></td>
<td style="width:9.988%;"></td>
<td style="width:1%;"></td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension &
Postretirement </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Currency
Translation </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (93.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (108.0 </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td>

<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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  comprehensive loss </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.5 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (17.2 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (84.3 </td>
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<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
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</tr>

</table>

<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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</tr>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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  comprehensive loss </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
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</tr>
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<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of June 30, 2024 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (10.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (89.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
</tr>
</table> A reconciliation of the changes in accumulated other comprehensive income (loss), net of income tax, by component for the six months ended June 30, 2024 and 2023 are summarized as follows:
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<tr style="visibility:collapse;">
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<td style="width:1.221%;"></td>
<td style="width:1%;"></td>
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<td style="width:1%;"></td>
<td style="width:1.221%;"></td>
<td style="width:1%;"></td>
<td style="width:9.988%;"></td>
<td style="width:1%;"></td>
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<td style="width:1%;"></td>
<td style="width:9.988%;"></td>
<td style="width:1%;"></td>
</tr>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cash Flow Hedges </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension &
Postretirement </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Currency
Translation </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(98.0 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (107.9 </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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  reclassifications </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated
  other comprehensive loss </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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style="color:#000000;min-width:fit-content;">$ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (17.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (84.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (101.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of December 31, 2023 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (77.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (86.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
*<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before
  reclassifications </td>*
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
*<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
  comprehensive loss </td>*
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (14.1 </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Balance as of June 30, 2024 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (10.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 89.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (100.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
</tr>
</table>
2100000
-16300000
-93800000
-108000000
-700000
-1600000
200000
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1800000
-700000
-9300000
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0
-400000
-300000
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-1300000
-1600000
-600000

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-100500000
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-1900000
100000
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-14100000
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-100500000
A reconciliation of the reclassifications from accumulated other comprehensive loss, net of income tax, for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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<td style="width:1%;"></td>
<td style="width:8.763%;"></td>
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<td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Reclassified from Accumulated Other
Comprehensive Loss </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
June 30, </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;text-align:left;"> </td>
<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;text-align:left;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Recognized
Location </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> Gains (losses) on cash flow hedges </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> FX Forward Contracts </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of sales </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total before income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

```
align:right;"><span style="color:#0000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
    </tr>
    <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
      <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Total, net of income taxes</span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.4</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">)</span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1.8</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1.3</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">)</span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5.2</span></p></td>
      <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
    </tr>
    <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
      <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p
></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
    </tr>
    <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
      <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Amortization of pension and <br/>  postretirement items</span></p></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;">  </span></p></td>
      <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;">  </span></p></td>
      <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span>
</p></td>
      <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
```

wrap;min-width:fit-content;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Actuarial losses </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:top;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (0.1 </td>
<td style="white-space:nowrap;vertical-align:top;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (1.4 </td>
<td style="white-space:nowrap;vertical-align:top;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;"> (a) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> Other income (expense) - net </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total before income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total, net of income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> Foreign currency translation </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Losses on foreign currency translation </td>
<td style="vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> Other income (expense) - net </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total before income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:top;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:top;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total, net of income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;text-align:center;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total reclassifications for the period,
  net of income taxes </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5.5 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
</tr>
</table> (a) These accumulated other comprehensive loss components are components of net periodic pension cost (see Note 19, “Employee Benefit Plans,” for additional information).

-400000
1800000
-1300000
5200000
-400000
1800000
-1300000
5200000
0
0
0
0
-400000
1800000
-1300000
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-9300000

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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 319.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14.2 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
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<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.0 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.0 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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</tr>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 0.8 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center,"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>
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</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Total </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"> 12.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"> 27.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>

<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table> A reconciliation of the Company's segment operating income to operating income in the Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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<td style="width:11.785%;"></td>
<td style="width:1%;"></td>
<td style="width:1.501%;"></td>
<td style="width:1%;"></td>
<td style="width:11.785%;"></td>
<td style="width:1%;"></td>
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<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
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June 30, </td>
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<td style="vertical-align:bottom;"> </td>
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June 30, </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:middle;"> </td>
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<td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:middle;"> </td>
<td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
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<td style="vertical-align:middle;"> </td>
<td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
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<td style="white-space:pre-wrap;vertical-align:top;"> Segment operating income </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.0 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.3 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31.0 </td>
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  expense </td>
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<td style="white-space:pre-w

<td style="vertical-align:bottom;"> </td>
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<td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
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<td style="vertical-align:top;"> </td>
<td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 258.1 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,111.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table> New machine and non-new machines sales for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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June 30, </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td>
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</tr>
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<td style="vertical-align:top;"> </td>
<td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:top;"> </td>
<td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
<td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 414.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 452.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 764.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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~~content;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 808.9 </td>~~
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~~</tr>~~
~~<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">~~
~~<td style="white-space:pre-wrap;vertical-align:top;"> Non-new machine sales </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
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~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 293.5 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>~~
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~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 302.2 </td>~~
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~~</tr>~~
~~<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">~~
~~<td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Total net sales </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 562.1 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 602.8 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,057.2 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>~~
~~<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,111.1 </td>~~
~~<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>~~
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~~</table> ~~
~~3~~
~~ The following table shows information by reportable segment for the three and six months ended June 30, 2024 and 2023: ~~
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~~<td style="width:1%;"></td>~~
~~<td style="width:14.969%;"></td>~~
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~~<td style="width:1.859%;"></td>~~
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~~<td style="width:1%;"></td>~~
~~</tr>~~
~~<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">~~
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~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
June 30, </td>~~
~~<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td>~~
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~~</tr>~~
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~~<td style="vertical-align:bottom;"> </td>~~
~~<td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>~~
~~<td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>~~
~~<td style="vertical-align:middle;"> </td>~~
~~<td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>~~

<td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
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<td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td>
<td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:middle;"> </td>
<td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
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<td style="vertical-align:bottom;text-align:left;"> </td>
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<td colspan="2" style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;text-align:left;"> </td>
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<td style="vertical-align:bottom;text-align:left;"> </td>
</tr>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 319.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
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  Income (Loss) </td>
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<td style="vertical-align:bottom;"> </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.9 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.4 </td>

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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.5 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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A reconciliation of the Company's segment operating income to operating income in the Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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June 30, </td>
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June 30, </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95.7 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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-100000
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Net sales by geographic area for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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June 30, </td>
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June 30, </td>
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<td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="vertical-align:top;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 270.9 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 602.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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New machine and non-new machines sales for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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June 30, </td>
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<td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 562.1 </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,111.1 </td>
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1111100000
<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">17. Commitments and Contingencies</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company is subject to various legal proceedings and claims that have arisen in the ordinary course of business which have not been fully resolved. The outcome of any litigation is inherently uncertain. When a loss related to a legal proceeding or claim is probable and reasonably estimable, the Company accrues its best estimate for the ultimate resolution of the matter.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of June 30, 2024, various product-related lawsuits were pending. To the extent permitted under applicable law, all of these lawsuits are insured with self-insurance retention levels. The Company's self-insurance retention levels vary by business and have fluctuated over the last 10 years. As of June 30, 2024, the largest self-insured retention level for new occurrences currently maintained by the Company is $3.0 million per occurrence and applies to product liability claims arising in North America.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of June 30, 2024, current and long-term product liability reserves were $4.0 million and $5.6 million, respectively. As of December 31, 2023, current and long-term product liability reserves were $11.4 million and $5.1 million, respectively. Current product liability reserves are included within other liabilities and long-term product liability reserves are included within other non-current liabilities in the Condensed Consolidated Balance Sheets. These amounts are not reduced for insurance recoveries for claims above the Company's self-insured retention level. As of June 30, 2024 and December 31, 2023, the Company had $0.5 million and $3.9 million, respectively, of estimated insurance recoveries included in other current assets in the Condensed Consolidated Balance Sheets. </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reserves for product-related lawsuits were estimated using a combination of actual case reserves and actuarial methods. Based on the Company's experience in defending product liability claims, management believes the reserves are adequate for estimated case resolutions on aggregate self-insured claims and insured claims. Any recoveries from insurance carriers are dependent upon the legal sufficiency of claims and solvency of insurance carriers.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of June 30, 2024 and December 31, 2023, the Company had reserves of $48.2 million and $56.8 million, respectively, for warranty and other related claims included in product warranties and other non-current liabilities in the Condensed Consolidated Balance Sheets. Certain of these warranty and other related claims involve matters in dispute that ultimately are resolved by negotiation, arbitration, or litigation. See Note 18, "Guarantees," for further information.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">It is reasonably possible that the estimates for warranty and other related claims, product liability, asbestos-related claims, and other various legal matters may change based upon new information that may arise or matters that are beyond the scope of the Company's historical experience. Presently, there are no reliable methods to estimate the amount of any such potential changes. The ultimate resolution of these matters, individually and in the aggregate, is not expected to have a material adverse effect on the Company's financial condition, results of operations or cash flows.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In July 2017, the Company received an Information Request from the United States Environmental Protection Agency ("U.S. EPA") relating to the sales of cranes manufactured between January 1, 2014 and July 31, 2017 and the Company's related participation in the Transition Program for Equipment Manufacturers (the "TPEM" program). The TPEM program allowed equipment manufacturers to delay installing engines meeting Tier 4 final emission standards in their products, subject to certain percentage allowance restrictions. The Company has provided, and continues to provide, information to the U.S. EPA and the U.S. Department of Justice ("U.S. DOJ") on the approximately 1,420 engines included in the Company's cranes relating to the TPEM program and other certification matters. The Company is engaged in confidential discussions with the U.S. EPA and U.S. DOJ with respect to these matters.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Based on management's current assessment of the facts underlying these matters, the Company recorded an additional charge of $5.3 million for the three and six months ended June 30, 2024. The total recorded estimated liability in accounts payable and accrued expenses in the Company's Condensed Consolidated Balance Sheets was $41.4 million as of June 30, 2024 and $36.1 million as of December 31, 2023. Other than the foregoing, the Company is unable to provide further meaningful quantification as to the final resolution of these matters. However, the Company calculated the statutory maximum penalties under the Clean Air Act to be approximately $174.0 million. The Company believes it has strong legal and factual defenses and will vigorously defend any allegations of noncompliance and the factors that could apply in the assessment of any civil penalty. Final resolution of these matters may have a material impact on the Company's financial condition, results of operations or cash flows.</p>
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18. Guarantees The Company periodically enters into transactions with customers that provide for buyback commitments. The Company evaluates each agreement at inception to determine if the customer has a significant economic incentive to exercise the buyback option. If it is determined that the customer has a significant economic incentive to exercise that right, the revenue is deferred and the agreement is accounted for as a lease in accordance with ASC Topic 842 - "Leases" ("Topic 842"). If it is determined that the customer does not have a significant economic incentive to exercise that right, then revenue is recognized when control of the product is transferred to the customer. The revenue deferred related to buyback obligations accounted for under Topic 842 included in other current and non-current liabilities as of June 30, 2024 and December 31, 2023 was $28.5 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$32.2 million, respectively. The total amount of buyback commitments given by the Company and outstanding as of June 30, 2024 and December 31, 2023 was $39.2 million and $43.4 million, respectively. These amounts are not reduced for amounts the Company would recover from the repossession and subsequent resale of the cranes. The buyback commitments expire at various times through 2032. The Company also has various loss guarantees with maximum liabilities of $15.9 million and $13.0 million as of June 30, 2024 and December 31, 2023, respectively. These amounts are not reduced for amounts the Company would recover from the repossession and subsequent resale of the cranes securing the related guarantees. In the normal course of business, the Company provides its customers a warranty covering workmanship, and in some cases materials, on products manufactured by the Company. Such warranties generally provide that products will be free from defects for periods ranging from 12 months to 60 months. In addition, the Company may incur other warranty related costs outside of its standard warranty period. Costs for other warranty-related work are recorded in the period a loss is probable and can be reasonably estimated. Below is a table summarizing the warranty and other warranty related work for the three and six months ended June 30, 2024 and 2023.
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June 30, </td>
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<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr>
</table> The long-term portion of the warranty liability is recorded in other non-current liabilities in the Condensed Consolidated Balance Sheets. The revenue deferred related to extended warranty periods included in other current and non-current liabilities as of June 30, 2024 and December 31, 2023 was $9.6 million and $6.1 million, respectively.

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  work for the three and six months ended June 30, 2024 and 2023.
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<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td>
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<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8.1 </td>
<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.1 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.8 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.3 </td>
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<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 48.2 </td>
<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53.7 </td>
<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 48.2 </td>
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<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53.7 </td>
<td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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</table> The long-term portion of the warranty liability is recorded in other non-current liabilities in the Condensed Consolidated Balance Sheets.

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56400000
56800000
58000000
3800000
4400000
9100000
11000000
8100000
7100000
16900000
15600000
-100000
0
-800000
300000
48200000
53700000
48200000
53700000
9600000
6100000

19. Employee Benefit Plans The Company provides certain pension, health care, and death benefits to eligible retirees and their dependents. The funding mechanism for such benefits varies based on the country where the plan is located and the related plan. Eligibility for pension coverage is based on retirement qualifications. Healthcare benefits may be subject to deductibles, co-payments, and other limitations. The Company reserves the right to modify benefits unless prohibited by local laws or regulations. The components of net periodic benefit cost (income) for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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<td style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:left;"> Postretirement </td>
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<td colspan="2" style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:left;"> Postretirement </td>
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<td colspan="2" style="vertical-align:bottom;text-align:left;"> Non-U.S. </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:left;"> Health and </td>
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<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;text-align:left;"> </td>
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<td colspan="2" style="vertical-align:bottom;text-align:left;"> Other </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plans </td>
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the period </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net periodic benefit cost (income) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.1 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.9 </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.2 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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<td style="width:1%;"></td>
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<td colspan="2" style="vertical-align:bottom;"> Postretirement </td>
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<td style="vertical-align:bottom;"> </td>
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<td colspan="2" style="vertical-align:bottom;"> </td>
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<td colspan="2" style="vertical-align:bottom;"> Postretirement </td>
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<td colspan="2" style="vertical-align:bottom;"> Non-U.S. </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;"> Health and </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;"> U.S. </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;"> Non-U.S. </td>
<td style="vertical-align:bottom;"> </td>
<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;"> Other </td>
<td style="vertical-align:bottom;"> </td>
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<td colspan="2" style="vertical-align:bottom;"> Pension </td>
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<td colspan="2" style="vertical-align:bottom;"> Pension </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plans </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plans </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plans </td>
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<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plans </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Service cost - benefits earned during
the period </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Interest cost of projected benefit obligations </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.0 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td>

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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net periodic benefit cost (income) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.5 </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.3 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.9 </td>
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<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
</tr>
</table> The components of net periodic benefit cost (income) other than the service cost component are included in other income (expense) - net in the Condensed Consolidated Statements of Operations.
The components of net periodic benefit cost (income) for the three and six months ended June 30, 2024 and 2023 are summarized as follows:
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<td colspan="2" style="vertical-align:bottom;text-align:left;"> Non-U.S. </td>
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<td colspan="2" style="vertical-align:bottom;text-align:left;"> Health and </td>
<td style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
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<td style="vertical-align:bottom;text-align:left;"> </td>
<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;text-align:left;"> Other </td>
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</tr>
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the period </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Interest cost of projected benefit obligations </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.4 </td>
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<td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>
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<td colspan="2" style="vertical-align:bottom;"> Postretirement </td>
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<td style="vertical-align:bottom;"> </td>
<td colspan="2" style="vertical-align:bottom;"> Other </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Service cost – benefits earned during
the period </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Interest cost of projected benefit obligations </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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</td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.0 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.9 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td>
<td style="white-space:nowrap;vertical-align:bottom;">) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>
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<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Amortization of actuarial net (gain) loss </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td>
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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td>
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<td style="white-space:nowrap;vertical-align:bottom;"> </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td>
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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net periodic benefit cost (income) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;"> </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.3 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
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<td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.7 </td>
<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td>
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~~false~~
~~false~~

(+U^_L=L,5[.Q7FS_].YCL M"R>XGG<_]7(0Q4=N:S_=2.B=A-]IX2'XA"X*H00VF[-TT((_M%.80K,[-JJ,K6O>['S6Y)E)F+JR. KSSMBH$#D&&"#RB\)IKR76S"J&U)@"K MF2+'BT&G>0#,LK9 SS473F@0N@0DNQ^5V+C(YHU3OF\;!EL:E!9,H0HDAB$7 M#XHCJW*C@!<61&VBQ4VSVY;?CCT6\O,ACN]L6-)2R>,]8T0/R6L7 M5J/) \19M1I-3NP,0K),S=;,:!K/45T0AJ4$5SWS$@M!85TKR5-"5)9P<;,;5QO< M3?7STD>;W%%5Z!A,X B9N=J1S8G:OY}PN!*:I1AD=,UR3]OH>VD4,LJPI!D8 MQU*MMJM%WBP"!HG)!JE-VG17=_7Y2"V86F.8K3N.IM1100W7'D0"BA&)B,^]9/W+-*];\4$=,*"*9;]#F3P M&6((#!+GEE>H4]JM#OI&_ZO4?))P\//IWX/@P:6&,QUHF>IA7(]9-4.JFFSK-MR&R{('20TD2SZ=D#370W6*:6=\5P9C.I]=J0(BD#(11B"(/:2143S\VE%BQS MK(!8@81_GQW]KV&_4O=)LJA;\S^B*CS[2S6MC9\X$A)K;947* M(DB>@VTN@;+?D/B&87Z)\W?CL#>9SH?___RCY7[ZV$G3O^0+>%Y4'1E4&[$P M#}]JS[G(Z-JMR;L?O-MW+MH8/9]R4MXS*8.K,]4@\Q R9!0%AG*Q[Y>0E&T]6!2+4JKBL_7E$D=K,JR,)G;G9)X/W1>\XYT"Y-Y1>;]X5"L MQ"/+G&OQ/!,8@L6H3'/+S:L=:*)>XR296EC1F!H3"V8#.^384#*A'!4XBSD M9B/A?1/S.V@"O0:\0CP94@P>A)5=J%6 U\J07RI=Q.(0;?LI2 UJD -,@^2) MA<@=D"'PH*RHY4,1@3LEM4),B+ZMDK:7]..5+NC"'"2:R5^K5#AO<%@G$1#%=" M>9>5],U&Z)OQ3%.3XB]%,J'4CGR*U6QE>==$TJ MA\,Z'*/VPTAI>D!B];GNHJRBIFTUVR92=5WR!0B32:QR3@&WH9HO&AP MP%._)}GBGF1#+(U>,"[!1)X)KI/"B8EY*!D+YD0:")L-Q:\OF>KK.3\GUFM1-M[/3J Q)B>+\[?S8G*D9IQ_VOD8]N_M/"'"IM4E619!!=P.J M(@%$*8 %4TIDG$O<)WF]URAT3865+0)HZ#@HAHK$@";"80%X_F;]6 MR;D,ZR=[Z]=GY*S,#AMK8QVQ+F6))%Q>0]3608@Z.J5TRK)9:/FH]O4\KP_+ MM$RF>PO'@%RQ^[FO)RWCQF8!NLZ+(=.@*LMUB6S01CIA6ZOFK[%T8D]F&N= MSV5MJ^[!5$G*'%R%'018+Q+Q)HQB-AR_W ME4W7M$48%#,2-4CCNMY""-[9"#YKPS.7@JE-UT-W,266V*Y3!A-%21&RJSMV M6DH(7"D0,=M@;4#ZHS7J;/XL0AEME-EJ2+FVKE56@5=D0S0G9\&R1+"J_8R(MBYNRW*[1>3L-,PRN&@]T/K:SU:[VLK6@=1HE;#._^MC<]MM5&E*_(*2?S-Z M4]MO5<=I_+X[ZWZBI&29*IX12B+71&F3P;_<2X(U.>(Y*1&:3,)M(B7_NP]_MMJ./4E1"RMJ7F>G:7Z2. 0CT$X\N!BY,",WVB>D[_+>D$S-W16<)MO9EKHUI MR+"AA5S3@F(4$G'3T[36U-!D:0 Q$\"(Y-$'7=.X.7H(1F40W@OC4&A>FG6: M-D+4N_2CZ>'VNYW[)MN8/4LV@?>2@2J.@4=;FU!9JVW.6K,;;'DC..?NC<2: MXC8E%HLZ0>C0AD5!/JJHXU.-,9K,A(W-UOU\LX-^-V=[_)ZX!Z?=5)Y1]8"J_MIYKWAN,A >T.8*Q0& MHE2$$5++3@=R\T%MF[06/[WX\;RFQ(65@Q+2HH0F^=`U8\5,.^U3W;[\(RAU\KZ]\.AG35SN@=__A\;W\Z^; (&&T, MO;AG#K.)'T< D<*8M)D1@L/0DB^4QO0H$*PX(R44.@S#"G&X)M-UFRZ(G2%Z/4LQ.E0SWVA6?CL({[M M9;K&MF)1X(UG(&*03&@7^.K,E"P9<]QEXLPZS$(.P2M? */)%24F\-6]+-!JC M+HP[UFZ_VF\W5^]ZJ3\Y0'!?9F-V8W+DT4KRZ36Y BH379PV#EC,5BO-BVYW M2/#'\)"3'_]*5PS3M'OX.W[T-04-)^/]P]JI@&=(5:0D-*W,M[D5L9+S @Q-MJ%B)+D)M1_*HP9?3 ?>$(>(EK9[,T=_/{01@"_+(8NWU4-UB2?SD2BF0 ME#$&F8@J;7H+UC8VS)>XKV>9-3JUI(J'F-TB0XRTRX(NDE>[FNB6E]S?%TNX>1-M%A^@E-H{%(L"P,C[\4F+,*T2C?G.C:?)K@=B@598NJ22=9EL"KINF<9.V\!L]!6 M)L6\1IYZ4MTJ=K">,6K6><$#L=-781 (<6'%RLO9:+5B)Y3#]75NEZ6=WDR\DX MGY1.WFF=9&>^Z?:3XUVFQ,>>WLF S_4$H:Q5+]=HR,Z+4JO:.Q%UKC467#)F MG=,8{}YWLPIB15#::K1!$8%\U>4Y(SCC)&A9=Y6E-RPT*_/]/L0Y^Q#DV;T; MA]=#{\YV=_[U[N3E@;G$P^@D\AUC8UW1X:^>\@&AWH5EK<(5SSQ[M/^GB M-#T/QL6IM#AO&Z:YU"[7M2"S5C$CJ&:'VS)&MX9N4RP;W7CM<)&U4G/:4#7B>M,F21=.#587?-%9"T.L)JL<]8\YI*'65U-Y.LU@3Y/#J57 :C1!T-'LAW$-E #MC.0K%A^-M_+1&KQ?),%&%=82[F9J?2+F-3 MDO>;DOVFY J%JR2E QEDW56#60A&&T@6E7=%\J+;WYKX[6!&4'-V/'KQU+B! MVV7K,FA8+$2IA"N0@DVU@:H$,T)U>011UA@E=7.(J,5&4"L2N.B555I \5R! MLHP\BN@S)&4-LR'$6)I+B[I?45+HQ?74_1@4]!210V8+*^!: TA1W(?I0T: M14S:.(M5-F2G5RS1=TQ9&&$8E(0.E*Q)@X-S(3:K(K/23?;ZF/I+2&N?.>S M5SW+'+_C?{(35V5QSK+N^#NIC>-KGKUO?>*_8.VX^]MD.IU\D.QE*Y"7F6M) M'.95L C!6F(^CQ:<2PFTMZ%X:75H=$[H-4-+'9NF+M"Q ,BXB@COBN)+&+E(MSH .IO,6#+4Y*RDAG[BVQ2EMXMXPZ_#V40);K?IV/$%C@\=_UZO<,[5]NFDA*9A/IE>1(!W.T^^M9ROOE_?(+CR=YP?-YEK_KBSESBX=G57_(V M=IY=M1TG4[H2T"<_TPKWCR]2 M2##J*;C-V?[\Y[TP?4\7Z2[YLA+WAZ'#[+2F'V> E?AR\F1"T.CXQ3N;S MR1Z=6Z4+PFCX?KP]PC*O]YCMA_'Q;3[N$[< ?9)PFUP#^#@-^S]_<>]OWH[N M]7&8Y[O,Y"9"\)WC>I/]-.5CO16]J;2;NNM'3)19+K]KYTB9C]? M]L W?-[9$4=QT->\EAB662)XK=>K^+GR[1G7%Z4R)^7$A9QS(SR:;JZ&S[_MNY?/WSY],MAY^^CMTYT[)%3+V'GZ>.W,YZ_??YT9_#HY9/!T_]Z_-=\+__R M=/#XU8L7SW=VGK]ZN>EOYJ,B\9]AMDLZ?#X9_S1XLO5X;S 03"M___=>AUB4O MM]/R@^,G'>Z]\RFZ<\/Z-=NM-32"?4'V_K[_OL'@S";GW_@6'=U5Q:2[W-Z M^A+"*./)N_BP]2!H&=_B" U MN<8:6#8,5!0:@E,.7,F1",.Y8.S!X B2O\%2O:3(LM*%3U'FP-;,0Q@OE#/[]1"+/O)9?+Q+4(UZIAG9, ML?_Y\S&B.V*>$Y"P%-MW @ 7OV_I_?F@2SSBN?OTV]"VK_&>66?#0EI,R?WZ#9Y:* M!.^AV"]0%"Q?0R$NER(\W-5+!0BUUZ77+@#BI6*+TM1_/M!F!(GCP[?X/YD M.Q\PZ*:R58M!#G=I&2OG[UYNW@];LW.^\>O7P[>/MJ0,#N+!-&W9>#5V\&7/^0?QR\ M>C9X^]>G@U.8[P3O/7K\MA[F7JK-]PAN^D:?3::#^2X_ON8;0>+B-8 2?[S M98;[AO*8LTHL<0$BU<1)DB:(3EHH20LFT)+I=LN2Q}?=XSQ=!%;/2_-VID]@-MC^ZR6[\&.1S"(88IX+@-VOQ_!V,<2/;3BJC@4')ZWP&$K50H/H-3LK9#D;G6 M$P;GEJ85GPUG*8S^1F_W&7TR:^/]UOA[^SIO<(TE7H\IOENE]^K-ZJ#/DC'B M[<6\UB,J&VJ20'/TN%/_,3QCW&/V4ZV1N<_#.:?+_OJ"8Y#F=UPW;P,#C' 4E&Q.OV MJK"AR$X[2=&.E)U4$$227(W(,,2A0BY=NJJZ?=UF]]F,6SM/&>.7#NK>MC M.YL6VSG_^4[M5EWV+!>(@BZ2*60"# \&E&(* AH+1H1B*H2$UR.*+S!]W5M8AC/7]*1I8K#I0]_&2'?DEI^$<;#^>3C) UJ2D@8'_XT>#Y.6]<4D0W9MO$W M#>@] 132?% I-YB4P6=:#L)LL+./M>J 7/GA>#"S4%W]Y.)^N8:C/;PJGA_I42!.,?QCN_L3Z@?G"_K7J_R MTWDM>CVB,S')><[?W,/660UT@2U*7#*== +IK*%B4%@=3:'X)&,DF+.+@F6 MU3S^*3F/75U;E^_U>'(PGDV'T\R?NU0SNH9^]/)AWJ=I43N+MP=\[HE]EP M?+GY(3,*E]%_0:!FDJ2ND?ET^;-M%F\3L"+6S@F*TZ??(0H3A2-/)?FQY)&?U<7 MI<5$YMYOZ_VE6,S^M%G'6K:MS>X+

GL[>Z11"><b>{0BKP6S M4'OC (L\XCJ.XN_;9H1/+4/M!YVF';"E,8)/ZMXS&N8. 5$)SIVZ.$-V$]1N7 MAXS<;(941 "=G)8//XY0HI=?
=A^B*@R_+5Z'L[GXNNG42$>CM^U9&C_*0X]0@QFCV0+_%F1?0'/'@$73-7AE:CZ4)9R=%V(O^1>G-US&AG%I MW:C[:%HTX:CI8UC=JG?Q85SLR71!YN."J^..4OA_E)=NN4.IF-
[1^RS-H-P MDDY+R+:\),X+7Y3?\;'XYLY0+XQ>%J\0^*@YZY:N/!W9<[1XYG"%O$UE)7C29E@N1EI'8>AB['BM24<-^Y*<:", M%/7ASR]8"V7'QS0:E7_+0PH
X.O:64>_IMV_:8QV3UZNUL?a[37J\^MBPG1!\H97R>"-P6V;*DCQ%FS]2C3]!QVI*4K091"!E_JQE.#BJA"^H7)GTYWAO'@6)\YA.^:A&R M:>P6J[=8+V-
K9[B\87@VPO$>IS'R?WDX?H^<=$F,*U[MA>;]R]M+S7N$MA[2 MWR=TV<*%["(!)Z?#6;GW;#YMYV[<;,#_6MBJ))6OA4%2JD\LT* M<1&:8KI<_OOCS\52H-
"E0NWB],3TKSE>4:.+ZBTME./E$I_UT%D5S6B2H-^H*ZB*>(Q"6 MI4=.Z6VSRX\N+BY_(&WQ;...H1<1'#0\>VU33.AV0?UVN3KS,7ZX"NH+P$OQ M"KG7XG'+[=J-
[L(09E4,Z4M;6,KURR!@'9>G9H,%GIC*.CMK_6;KITR!@'9>[+:+&-(L*YEN-OGF2?=66#&=R];GZA;+ M@J =WUZE]D%(--J/TX^]*KYTHJ{1/L52B'PCZ-#3[SY>H+_H.OZW=M?OT;/
M==@U*KSYTK^?%?V!U[[}>]XZ8^30?<:(/JH>;7P&H?+GP^:+X_+>&F!5@C M,E]&$9JED]%<[C6V@Z7#T=EG^'5+FS+ WLC9G E4ALG..&BO,O40@_@%[=USL6"\!\1
M[7OSR*$M4 997$%\2.B4YW!ABM]J5AZ&8D4QO%B1%3%$^,J0+J3GI?18E){O MQ^A IN:]^U1,T_?H:H9&"_+5ZS49NKSR2T5GP?2]CIZZ<5LLZW$X[YV*1,"B M1#?
0W1AWNCH76ZJ\;89O6Y&0#;_V"S[RQ?!_K<9.C<;+99KBF;&!<$K+C=@GZPC^F6?.K M&Z4O-3I>;#[A3"E7#9_%QM%S<>3XD:7&-*9.U\X;)UN#JF+HQ0G,W[H(DE
MK;0^;O/Y,G2[$B1M)AXGV<<;B_"V%Z[{\GDE=;5$6"^V%Y\^TA@GN3M+YMVS1#7^-O M0^?+WN;Y^^[LS6=D>!%_1QWU=G;?D?^#;HWQ>OO/I]'D(_JH)4[9A2W[.,QB
MY==98AGQ6X^.;B\0?\^X[.".M)6"-/A-OT63_ESS^;>9SZ_D_?+=[%$JW\ MWAU&NV>N?TWTOU>B_U5:WQQ#HM=>^?MW.'P_'?[^J$4C&5J4L+R]@4\N16= M^'M#Y-
Y2NF?;YD\+;WQQ$'&E4XZ;SR;+ Y-E/(4+:.^7SUBY M\,JAS^ZU7_8[Q;':#YS"1U(<=QD6AR&M,MP!=\^6U M(F\4UYOY]8OJ{*M0,QM4/J R@>5 L"(">5;[O#\+
<2XXO*!R^G=@/YS$X8 M8JON^^<=@F+&_] ;T=\6(_!?OK'/R\-Z8?SURND:_3>SW9(RZP2-UO) M52M%';JDMOOPX6&T1;IETK?67MTZ-WQ9O>*'K^V>UB...CMA(P?:M37*^,/*
MF,%8[G@2*5$6KN=#"><b>\\YSZ!*46)158)',NE@I;B3D9-HKM7/M1%'M2[^73. M'5G?2+5A1NY,V?T%,?UF1;KBV Y,N>+8)OM#QY"9C 0(*8 M5-(DEM?
R.HV0UE,"%3I$+ZTI&&4,\$2]%U1XO]X?>H,XIN[",3$@%<.8=.*J"?/AO;9JJ(,1UJ]85A53XLKI6,K-.'U 4!_!2*HA"*^E]RYJMM9:6'@T
MR:GR(#67(+RS8"U'W4:DT#9H';):+==]NU)"DLM\P[JL 9F1#I=*EES"UPGZ2U42B2W6X@W5W14VYJ+0B75W20T Z MPT7B5#&TZ9)&U)
(E<$!+.2?'638(7F]MJ>Z7MF#979M.\8&L2%>1KB[I_B,= M,X8'*PE(F= 3=4:#MX&#-$2&F(3Q,5U'.B6-C8XQ${GA/>BK@M-XCT5'EB8A M&?7B92"=9M5[?
50$]@%IH34"^^K/BRI\77FSXS&.M",.'HZD':H"^L,#*[!] M89""*%1.7 %+I0>K)Q(,YQ2LUT1%3K/P_C'AV'OM$R[D^Y<+\;Z_OBJ5B?&W MN*N:J#W3G'=;[_\JPJ5+W!M*U3N'E0*1:S-
WB V(O8)F3..\!3M>)>X")S M%]9J#G])/"\0{CWEP"Q:2U{GOH@ MWD[*XW8\BD>49:Z(71'[12/VS0B+::B43PP(9Q$$D^A1"$7 46U8BD(KLU9J M9K/YR(!V#N
E1X@L.Z*V%0\K8RQUWCZ/!9PTJG4]7+ @D%KEI:>ICE'8,:K MG /W4M.GS:)^#@OXB5.E=U(>JP5<$;LB]O8M8*Z$B,(:!%<10.20P E-@67K M*?7::O7$V=M/: $?8FAAQW.W]
{ZD;QK'6LSWJ62,#5@1LCB9EUZB.V^^;+HP MTWV(L:=ZRD6O2^4X"#Z6HL!>@/62@56HJ0)-R9"U\Y2)9.H#R:!L0&5%@@5' MJ4;=QK5F2@01MUJ$3@_,+5IVUVA0C?
Z=8XZ*K,]=0\-$2Z7W8(PE M("S1X E#>"516D.E1U;"$M&ETKI+/(!@+H,+/(!26D6:F?V;+?<^K.. M_CLC/!59*[)69-T59!74:1883+863RTZA9>!X],!5(((2:JPBU69&<<)3D;4B
M:T7674%6F:0W,AJ@SEH043FPF7((BE+!0N*"K66(5YMV:X7G\0%K_-WA)/[< MD:\\8#B>NP7]XO##CL#DM7??^KI[DV0'8^0;F.Z:6KBL VC2=L7I?YQ,DL-54=-N861 M-
[^F!R8M;&!*QZ?X;SOH1D*O ",A/EL.D_WPQK*[J+XTW#P:M_0[I&(U)-IQY"OYV,$TM%P MG#;!&6+0%*(U'=4*KW\W'+MQ&++I1_VX14)UG+/*,1ME#*$]D(I*BFZ$RJD6:
M(WBJ32GDQ91D@M.PIDH?PAB_AI,4YZ/T4[Y@D;=MFV;MVW%)>GHQ&DX^EGGZGYH"M&)+ MS$YNA,5\P3ZNHV_CQK$975(8<7/D9HB0LTEC"K+YN G+HT#I4SAQX^/4+7BQ
M0MKF#POT_[_-M]-IA_=-#9+LZA=P-E7S?: M<7.P^3N.V5RD_CW"_7Y"UY]A01VL^9C0LWB0IC,QX5N2+2R MT9N+T'[HA-:U16[_:SY.#2='36G0W5']FQ32J4_3AM/N4S[8INY^-
JMD:98M MV"7]M)R,SR9+<[2,!WF[#+]<#B-W/IG/\!6?4GS3O\{(?G=\GKDJI$[-]/K M-ITYQ..T)$/G>?2/?G53*L.'83OL#???RV=\+D>A>RO7 R'T[]Z\^N,M%]%'M?F\&A+ G?
L==WZL!RG =P[.,@&!,?+*17>DWI@O/_)ZHZ#?S.IWGE/?AW[E M=T_X:2?X)<$Y(OR[7^^HN+5[7-]&>WJ'V$F?XI*^;U#9KZX5SS,BCYK(}T MGP3K@R/*GDU?KQ76R\
O/9_>A7IB53M=H][?TH9X40FM]U9TNY&8N:TPZ*%,N7+T M7B_O 4ZY+^\!3KER]%XO[R%->4O.Q/--;N\60E];R MX)9D8&A^GDZ.I^ZT^;I6;7KP4;.=*&<\^0',W8&BS??
>858%S30XDSR(X"T8 MKQC^1KC(CC NUNH!:D=TT$*!B(Z D!,O"8P 89EIDXGQT5_#O)-F@X_H/A] M6)P"V>QA2O-DI]2WQ.#/<_Q\O^R'G5W,BE8,0RLE(I,D E&EJ:+RIAQC,Q#*
M$?#,K,%VO5-8]-1KSL!+)A"R; 8CE0'BHY!TBS7.X4]#JW345;]CK; O]+T M4KC9,,K>5+"J8+6CBUG!:E-@I5PR"*THD(A1((Q.8#+BD/'22Z-XG-WT]I/ M085$-00;
AIAS")LB0B<&)*,E,'DM7) %:PJ6%6PJF#U*+#BSE!1D(;EJ$$D M%<<$*] ,9$P*11ZA_76P,EY$;HH-9I4M?J "F[.&I$+1 +2TA"?5#ZQHM46T MVK$9/T)L^_G_-#M)TP;9&\
(B"Z0]PRI6C]WIY#VG*^^64[MWDGB"3:1\]RR\'>5;-2&[,>K:EZH$ZYSVY9^M?7L_1E.?@_*2H)@ ME83SX3IB69ZCTHP#S;PTB!(;G.81G+"9>:ZCN>WDS(,1ZZXD3S*P%;(J9.WH
M8E;(VA1D.2D9VB<,T4HC9$5&P.B4T..*W!%!"%7R.F1%EW+PD4.62H 0>*/+ M7H-AAC+*,Z-^K5-=-;(J8E7$JHCU>,1*0KFDF8+ T-(2"=U"[S,#3D(P04_>E"F,Y3;-
*G4D.HW>NPS46AIU@A6OOOO5U]^6: MY41?>-=/,Z#\]3MRJ@&WEES^9_N=+^MX=FD\C]0S]S+A'51:+Q_#]WQZM554[12Z8VJH"M6.<4CM
M%%]%J@K5S@M5=9BJ4%6AJIU"JTCMKL/X,KBB=@K=Y8W5+ZYI4#N%UH.%=0]PRI6C]WIY#W#*E:/W>GD/<,IJP-&'M:2U7VBM<[*K(GAWJO_VIOS,
M9UIV"GXVWW4O".>Y,1"2]B"LSN"#D!"9-MY);XDS:\=:B Q&$PF)107"2PF& M"P*:A6R#9S'N3=>]f7'Y\YSPJ,!5@>ME A<+TBH=#3#!!0BF#!@9+7 5N/!1
MTAC=6ID60J75FB%2$00[YQAXEB-8)IR)*FK*Z?,VM:(#59&K(M>N+VE%K@TB ME[749?/6]R']=B
M(@@HO)I<%;@]<%7@>CK@,EHZ+BU0$@P(^A)8'30$IAESAJF0UX"+!TU$M@2" MR S!KO0>)1'_1$N,2?0^F7/5Y'H9R%4+(.Q^E'.UE>C6VHC6,/3G%^B;E!,N
M2PE"GY:2$UW26O/S"!\.S<_3R?'4G39?5V/CL2A\=S+DWN+T0])!\E."5S' MG&P&QIU$FZ/8*5894-PG-$926G FY@0.@4#FT, XU,TQE"6V5J5 M.V:RHD1'T"DH$$$H<*Y4QE-
)&BY\H-'N5VRJ"DA%SLH8%$FOM8W0A@A$P1 U M)5IP,4@(${COC*721KIF='*9F,R9 B<>D5.Y!#XI#3S(%QT@65?D?-@!*0B M9V6, T1.8CT"]):0.&<@(D%ST^"?-
!IKM,I$Q7P=.06Z\IK0 $PQ D*8Q58$ MM<)GSU(4L;KK>R,A)0A\N+CY0*ILCRDVM'V!D@1/N87Q@<$SZ'=PSNDIZ%. MX2LWY<5NKBV$]6X M69-+A_:=N?#Q03VQ=X&N6Q:/,
(2F(5;HD6/C$T9'4'*PP$I1. MS-/@)$_KZ6&"AL@-6D\Z2+PGH",I$@/#B-2*I*3BJ2;4.6)URY>A#6=X#G'+EZ+U>W@.<0YKR?GF@U=E\4+;4/CJ;]TYQ6G;"^-
O0==WIAZFVPZBJH4ZY_N%).=B& \>1K5[@#/ MQG.H'!?"_^HA6*I!V&C!6R' &!(BSE?!Q(G\M'5H6L M78$LJZQ)"M'*AY*HGH0#
(Y4$G965QFEC=]LTXMJ99%7$JHA5$>O!1I:0W$:6 M@5ECT6"R% S3"%N:XO\X<4ROE4)]7+>+:F15R'H>R-JQ&3^Z8-3;$";S\:QM MSMRY\Z/4N"\DY_^8I,^E>X+Z5XUI?
#W\M0_+X7HQ_DI"FW MO^/PP[W(11G^O87\!PI),Q_%[H\S*Q<-VE.R(!\%J:??_$;O'I4B-RF\7 R MQ7_"O/0MP7\GX]B,AFG@G0Z@U D MX>+&"(13&1BQ,@1Z?7&-"L%-YF?
(*E,D8H&374.2[!TCR&[;4!4X.BE>H-L MA\B0%![$-MFU"C:)TZ0C292N 4 I6%YO/4^):"9E:*&RK8K#+;]\5H3NWL M%Z3*KS/\$7].TV)*N^.KX'*& GB!+L!6X>7N(]9(HAU"E]\U?
RBZI#C4C+PI MS-O\6,"D^X"^^0HYQ[6-.SN;3C[A#&9I=+Y[BB<3&C@)!9LRN@A:!BA[1L!+ MV2./L(,\LWEV^5+%VWI%,[L-DVC:S23.?H1/Z[]01R",L->Z#&XXZLWHX[CFI
M$X%QCR<%;&/KMJL?8#3$5]!LV5";>S#E7:ZW>4%^"05WCE8C#_FD*K^!B_I9F#>K= MD-HE;PTOI+-]@T0+;MYV!,2?_?7]K&?G9\7;0BPK4O;A@-ILZF**1_U4/T\D
ME(6_=12@G4KM;=:-N5^-DV&;NFDX.>_G>96ANV$&UYYT2!']DOXU"^)W9"N-0K'Z[X5$U[,IG. -75*3YY.NP^CT7ZD)A-(_EE86^!K2_ M=S*?M3.\L7P^1R:,=L->K,+ORPL_3$8?
RKHL" M'XM4+K?%8=L-LR?1=;CHQOP-3NK4XZMY;R;OH\YB77#+RHS&O>A;NCGME44] M#$BX*3.H8\2.] 4RfY/%<6?+E7RGL]0E/:UP83N9H^'2X/C"28,BT"XNG2,A
MSYN.$\K#T89V*$"3#'I/DB(6-B ;0?#1;LFSW.&0]M%\G<2$R^/DP=G"|' ?* MP33"F9LB9B#]IXPP[?_NI+4=-&\1(^;AY&BQIO$BVK:ZO->E;2%BO<2Q%;4C M5W3.Q8,N
>]22;=7U%%$UL8)X14K"#K8HHH]'"8N0'A+N\V%GL/%1W_$^R%" M,?))IP863R2@NE=>P/"T6IILTY>XVGZ]B6+,K';F)E>0;(;XUG_3]/\ M"?_M'_&?K\
[0"X'Q)*8E97$MR]+-IAFE3Q!1;W=FXVMM7QC9*HR 3WA]4>[^ MTU.'*2]W,IZ?;\5>I"C!
<+_JW!+F9^%NA\;V#WQN@Z0UQ\E5>WUBXBABE5;0>LF$"N;Z>@&H.J;!_P7U2,;]N,6M6%GZ%V^=M#\A/:CZVS* M$NQH.WV*$VV'"R6*]B"]N DN<[$]%T,\"!_5#CMWJ'M)'QOI
MYU&X(LRZD#B.#+WG82R#.46I.RX^2__\[]$'XCU,)Z<-NM6]:X7_]T:2DVG M4#M[:M+,^5QW<<73R]R^Q.X/MCZMN.KYVY3V3 MKG$-BD'OG]\/YKSSQ--
TAJ]"=O7(BD/THPNSOEM\>N%^?M8;BZE$/=S"Y^W< M^3R:?&Q.$/O+D]Y/%A0L"[/F]_3/N!2V[I49)S9;2F/OV7=N^#*^T3TZ7KZK
M/6H"SO*XIT"Y8N4%"]A8#:N45XXGLT64H%^N95.8Y*9C2'6+R#'K+ER]K(4P M/YWW4;J>N@'Y;9I00-M^]/AW:OY05NRKY@^OWO[TOM77W5&-LYZ98S7!H,,
MM1J!*MBR'$:).W=OF8P[K,,%*_"$_[9NE$JXI M,C] M[9"A@$6_W#>R:3-$ M_B]+MWS! %7*A4MXU SSK3>W2#?D1YS&M+C,OG]GN6-!F$*%?]W6XIA%^8I
M1EZ\8:H[C9=476R2?]4YO12]V7&:.+=_2^^;E$]=N1+U,5W+B?1O2T4 M)D"B#-"]O@@:?4S] O5C?,9H<8D^AP.7[^F#0A>OB'UTLAO:R30M8EC#3TVW M@=W'C(J4:++#
.W5H.B)BS>#3@]^Q\?3U&DV%.0>U"ZB?'D']V:X7]2X@M+39>^CC<9T'MRL[%#3L+6UR,LNL5T"":C]+"MJNUBC8LPW]-DX1B?+&.>@RE-JH6)&IS+$=&4B&2"-
)RES:+I+^D4K6&D_C(5 MAUX1FM+H\#6]]W+:N]U2[@T:34W)_=FYM)N>MV_Q'ZZX3<7_3546<.=ENRG;D%)=*7KEVV@D2$UG+5D21H3Z0#*K+2R*=CJ(:6.9:
M,R6"B.RZ*+U%U_52G(//)'2VUB!+* MHV.1M"U'/)?8&DJ*6PQ*.H(SV(+7')LS6^H\RQ" .]..+/E"[W6%[IY<_,> M#;WV_-_PI'ZZ?#W1ZT;MV@R3(?Y5U,)9
MRV]HNTH,T2AK@0>\!ZT,<,HI*%M 5&5K*%UK ?;KPG3[*=^XA?,79+N_(2Y] M/^XR0/GBJ'3Q[E+-DS; M[...6+!T6L^FV)^2FN7V>MN?*L48G6OCX(M5%B>UND.Z]Q4KLG-
9Y,WB_WM,IZRW8W#+Y?#R)VCR]>?]GW3OXZ6$QF_6]X0 MBL][UJ;7;3IS)8%]28?N.&+_[%+ MC?S/7$0'I*XKU$ S_OC'W/&]'1#SV&?446QW%'<48#//61#\]@IB="LX=9LY
M\UWP]1N()_9B?S ^[05 M>-^?9S_T9M^WQ>SK3C0O3;^\]!/?/78&DJ*6PQ*.H(SV(+7')-LS6^H\RQ" .]..+/E"[W6%[IY<_,> M#;WV_-_PI'ZZ?#W1ZT;MV@R3(?Y5U,)9 MRV]HNTH,T2AK@0>\!ZT,<,HI*%M 5&5K*%UK ?;KPG3[*=^XA?,79+N_(2Y] M/^XR0/GBJ'3Q[E+-DS; M[...6+!T6L^FV)^2FN7V>MN?*L48G6OCX(M5%B>UND.Z]Q4KLG-
9Y,WB_WM,IZRW8W#+Y?#R)VCR]>?]GW3OXZ6$QF_6]X0 MBL][UJ;7;3IS)8%]28?N.&+_[%+ MC?S/7$0'I*XKU$ S_OC'W/&]'1#SV&?446QW%'<48#//61#\]@IB="LX=9LY
M\UWP]1N()_9B?S ^[05 M>-^?9S_T9M^WQ>SK3C0O3;^\]!/?/78&DJ*6PQ*.H(SV(+7')-LS6^H\RQ" .]..+/E"[W6%[IY<_,> M#;WV_-_PI'ZZ?#W1ZT;MV@R3(?Y5U,)9

[+LM3EWY$;WY?) M'FC-B^/2O/!ZJ8NC*WWC2H[,<-J5URREE4,9IUOC)Y+?F@OO-4PEEK13K^7U[M62/#+ZC=^/-%;=&^0$-?.VI'2FC<6.L1Z3!-=Y?6V'0!"DJV4H&"T8&Q=]=;

M8/JQ)1;L0.O'UWVHXZCCN&TG3PJ!/;E-0CVI.6SU/M+%W1XMPPZO.V"#A6/-BI! M#^V9^B+U?16QM?IY*P&\[R\#>%74JJA54=NLJ/V89LW7)2#^WR4@7F6K.J55 M;UW-

M[*C/6'TFN9Z9LH/GT+ZDM/Y'IN"^_",9Y@X(-0$$<0F,D $\ M(5I1RV,P?)/'O3I_9U-GO@OY8 KL+K-W/310$:LBUO/5<5#2!5IJW!AJ$HC(

M<*2<,O,R3M%6.&B1PVPI"|"YKBBEMZZ95^6IF'V%1]0>>5'KYHE2KW.SOVE:8 0O!>L"2A)=51#,I9!Z6,/CH4,SB?/=!">Y;5'MR_Y'\N,W8UZ2I65:RZ!:LI M\9(:#3$2@TZHL8A5A

"35+E F.-DS01{3+.3ZH16Q*J(51%K=YQ0H86TI=-3 MTAH1,.0 CC@+GEJO5)*>EXK2FT/ ZH16)[3"9(7)IZXD'1777F6(,FD0PD3P

MV1!P@=J(GB8/NG:QVVF3{MFZK=1MZ5=__O;OO[S]KF]-@Q&NJBRN5!Y-6:L2 MK+3"ELJCP92M: N,,J]%T#ZZ-65!/)-1T0R6*P&"" Y6,P9.$.9+)1UEQ'-$ M

0RKO00K34ME4WW2^<>A!?G_F01.*(7.%.$-P(<=R@S1RL,$8HD_1;-,`X-YS M^?YIB8G5];_@6,'0\V#&T8+C2DO@"%P@4HA@HPN0/;5:)>593)L$L]HL;R>X

MN0+4WBWIQ@*492EEX4!K%D X52*+-$)F.=% O;-NK;!%5$));,/4\WB9GK-(<^3 A& EH\ ^')UZ! MB]02FU)P M;(Y^DV!6O"Z"*AQ4/*Q{> ME=4I0V0$L4W*;!$%=00C\

<\09#!$29[=VM'"Q^#AID()VS;/*U)6I*Q(>4A(MF;UF3&@"A'9!5T+ ,L,@4T(L%=HQ]O>IV^%P@J%%0HK%X A=']D:)1*X +B MH9"|:@#&10?!*FLA]SFRMRR[WVO.H)81H.

BA!5A!*$AJ/=,D*,+#LSC1\JGW MF"H>5CRL>'A(>.A)TD)2!U0DQ$-&(Y]&@0+1A&M!5>)LI;3+8_"P.M'{(S05

M*2M2\@Y2BJRD.\Q#!3&^WC7PO*@GHP79W(Y)9]BK87N&A*T4?]?:^PBE7bC[JF7V%.M4ZX42=3;^YJF?"!KER#D?`1S?=7S.T[>K.1[%/.K?0WVZ%7Z<3'#5Z3I8)I& MS0'$[//P?

%:+S#RWAL;!?8O[*B#3#U&R_>(PUG+C1 ;ARX\4&3BJ V3OB1'1 ML* [?6AEC$)PYX$3P4N7;P/,. Z4X5\3Q5NZM5Y_OCT?>)M%#IDZ%LM&O-B

MRL%4#.OQEE8,ZW"502]\Y%HRL%D+Q,24P>_?0&?+E;#*.AYWC(EKH1/K41-; M0DG*CA E.UW!"\<5+A_2;]MQK4U(D(*S(%SID:*4 V.H-ZGT/I1RQ_#V:YIO

M"\K$*3DZ**L*7T6PBF"W(Y@@/'MI'/BL/ A&)'AC">IK/$GNK,&?-Q';>$(H MT0E4%A*M758BL"Q$NB=*9*|""4Q"99S#,A-+HE#GFA,Q>W!0BF@2>LV<0 M111XC]9@>-9 O?

5.K8Z;Q"U]%MZ8N'KOUX$(PTHIDP8N, ML!:" Z^D!9IC9,KPQ&78,13NUH.P^^ZGO34IZYGW2I$;BI+/1S4K4Q O-G(1 MC%H> (V"U3$ *35)8Z0+#.(.T:U[7@)8\<

{53MKN)6Q:VN8M) M=%X/N(IK]X\%M_9CE>8DF=/"@%/<(PZBZN88*F0R!F=2=18;LV,NY=@7."IR/B\EFV:)Y6F*R$P5!K0;'901M=-2"002,COMMRT!7#=6^G&;7

M%.\G<=:ODW&8G)VG^;!A+/=IFM)9/=]^50Q7IA(E?=TN-" MKOTX$E)0U%@B03.%2.BS Q^2!&YE\J@L9T72CI%PQXZ$(]2YZ^EV!# MF@LT%2L?>/8" M(

E(#!.5.9T1@S1B${*6UT;)D#IAUT'F+%C.$%CPB'7XR9 0(!A%?*=]9?2J M6?K"R+%;=A_7?AX+,.W')E7!^6"I 1LL"]FI!*\&!E3?M+,"6Y5D)X5QRS"X M.YOT^$KSU+/MBIL5-

OIGICIN")4)HO5HESM1_0N0Q$>5|\2-8$#JA?NV%!1.4Y\Z%R$FGA<.6D7#'Q=^.$!OK MV78%R0J2=SA' .65:&06.N(B@I38R#SP(+SBAJ78K4>Q95#;YMGV\3E"JW)7

M<:OB5M?9J035)'@(F3 067#P,@G0620FLK26=YHK1,J#\21#5-:#< 6W3,1 MI7!!6,5=L-4L?6%D7L^VCVI_CP6VJF23)]82*8<\SI9^,1S5MVP9!!]S<$&Z MI#L%R;

<,@[NN2]&I:MGVQ4W*VX^"N>X8#)]!*EL= FG+@4J'&4@;93>>AL4 MZX1@;QGGMFFF5FSO.;F:M[V_L^T/\]ILAA>DG4]TWXVHWFDN#2!'XIDL5@-M-AD-XV"U0R^&%9^XZ?

>OP)%*)!.LIC0H'++T1G-4@A$B@(E.NY1-#MS>E$@B M4VF=+85'2AUTXS*XG"U$+B)C4442Z($<$&37?7_N()06SPD_>F:I"%D1\A@1 M^=??,G@^W(&BK@-E'GY+$?XG32>%

M*@RC[-VKQ,FJJU9XK/"X$WAD0G)%8P8B66GL:Q08H1T0HTGI2LE&)[%1P8R7> M260%))}(>&,<(!$HU]8[[, Y5P8WLND%917?=BJU-

B_&D9@=$.(11;H8*RWK%,19LM@NL6L%+WKM)3> M F=59BM>5K6<0|$&1]PWT:#Y7_KDE=,_Y[* Q+0SQG&N>"=;V4J5/9.9E#8. M#`L:C"(,DHW91RIT.EA#

C3_=]Q+I2)F1!@$W)@DC1 M@?5)@@N9N-8N"NH[YOV4PW:+Y,_8;K]8CX.Q-[8J--+DY/*,?5=">P5*_C&/* M#6$/1H6RUPI3#%Q#*VV\?0GU!*Y1P:*/NKM?853KA1]U-O["J=<*?]HM_?

HIER]?^XSVZ=V_SRB MNMN'.0_I!P+MH$ *CUPK#+<%8 \(K!!.C*.CHO,9_.:G.60?C*O'D)%ZI2X\6 MG\$2&<'$$%(2VA*K;IYU7+F%-YYW_/E;&"WB8Y^:! M&J13,:UBVAWAVY(+F4H.

(@L)A'4.G+,!?-0YT!QX$-T2)$_ M)T% MPQPZLI9B M6L6TBFF|PC3E(^'")___"!"!"$'!_>_>%3=I2?1N*YA6]2*:173*\JM!?:QU MU!G$$"PTN0N2 HV:0&2I#ZWP7N.SG+#H&+(["!

<=2VU8ZX-I;-=UWX\6TVKSSPIH+Q#08C91>LH@ZF! <"?.25!4Z\,XS[WBG&_A1 MJX;G2P.T7M%]A;D*<|]*!S5)*^(R&|IHAC9G!BY2 T0&QDV6U!!6],9^,4!O M.LL939WF'Y*I2/

V$#:6'Z6:LD@2,,HGU^^93:(O^$5 MEBMD5LBLD'D/9$K*O?2;@>94@TBE-9QE'IBS7A(6E":- O1/@X=QEOD5WQM;&3QLZ$%MES&[<7+K4J4E:DK$AYGV^$Q,BTU1!M1M3+

M)8^,N0@V>)50]T_>\FT@9?6-'#"W5,BLD/EZ(%,SS:UB"K)2"83S%#RJF^!# M@5)/K9"=T-AM*)>_IGE5+5\TRU2G R*,V$C0&,+<#GG 43LP>?".%$ MFQB-

NHF3/OEL>=1@3>E&V9"350HX-HZ$YVC5/$##&^&|(F5%RHJ4%2FWAY39 M.Z%)-$ TX2#*V).) NDIAJ-<-)-MGH*4E8C,(BYIT)EAR MRJ;.$

M$ZI,B;"WQ^=5DJ\HUI,I5Q3;-HHEPK7/"H25% 3)# QG'%&,$N>$,,:1,:3H M[QG%B!$GTMR>R5I)OJ)83Z9<4>SY!9E#$Z+#-1Y 4(;#X82"=R13)(}R?%.*
MD/QJ30E+WK8M1=6+U[9'SE>0KBO5DRA7%ME";2XK$/>*0$JXD=W&T+:/S@#B5 MA'-1.OJLNJP'0C%*V(DM!P(5Q9[LNKPSE.4UN2L/.'F?63)3"@E')?M>TOU
M1EBU^;W%B5GR&])XMDRN_EHZ@%1I\US6N_^\]YL4PYQ,W_5$G5LP>,;?;+KS_?\)B4/3%\QQZ%AQSE'3LS502M"/IZ$#0:
M2@5W"A1UB*"),W"6&8A9,>XCV@!6;:EZJ15"IY(M7M:3HJ@E8$K0A:$?21 M"'JS"!JK!$P21%#35#37I85N2IDX(13H5#5[8LG=@R.H82>25AVT(FA%T{J@
MVXL!R)$)]@.4QD!HQ:<$3M($GK-@I0V&!;FE"M.'1E"EQ EAIB)H#;?=C[_Z MIV7]G,<%\]8PVUT+.';*"EO&R:(4U7F=(F[S&ARID-/"V5!J(IK@1&G38,#'
MD(%*$C0*L^LSS]>U=R<<+;C@-T[">2E";6*FA4U*VH^ #4= MB2X;G<$Z04KI3X7X*2F8&"F17E&I,_V,MA@>O#O45)*<4+%79W1%S8J:%35? M VIZP1BWB8%B/):PB
16F0#!$,&XLY1I<-9CA*VI)@=!R17U*RH65'S MJ:$FRTD&H0E(9I':UEJ"HR'@K\I1'HG-W6ZQ6PQ,W&K/M2)E=5"?ZK;&3^7 MLX$_;6YWT ^8O/"N.U_WX 7IH9[" /\'#
<4',$C4 ^_ FTT4Y51I,\-,FRG,DJTD5I&GH\' M:=FGHJE'WR#"(+9-0=L'S 9?A_//@ZO"]6U/$1=*XR:\;'2!?YBF91.BTLFI M3"K>?5*PH6S_Z>#]!1&NYKB:6=/=I&\-,1(WEMFLP81
0'"/BBZ)'!&<9"68 MS(EU8/XICMBR-JNE^?TR1>#/RS7_&9?\OZ,;04. '_+-YB/OSR:+\?S9!X[T MA#+4F76O&BK?UJ?^D&3!F!;&&0:..0THN9% DO.@B53,\)PIZ?CGGV(S]8,L
M#.4GBM]^#GT HK@.,TW[L ^L 51#R\2!UHTW=GFIUA6/2$*;4\TN]VU?P"B.-RK>X+JM_7/>Z"5 ML^UF;H=DQB@=SRDF")8&9"S&P6=B$*9ST],Q.K^5BCO+|\+E9\6Q\&4;]$G;1L?
<6S1%H@<5@=#QN>`"CJ?A: 8FHDK**NNZE=&> C>`FZ&FJ49L4 9MG8HD!=!46M9D/BKLMEJYFPW4_\I-LA9DBB*CK[TJHK"L.!X-VV5Y#Y_3WB_GGR;3I MD8ZD,"QN5_QR-
ISUT\ -Q*?,99&,%@UIW1 7Y-"-MR52%RW7;.:*%L$DSWVRI;GMZ>5G4 2;-]C+W2^'/_&]*C;BB3D1J5K81Z5,P2 M?"&%[(+Q40CA12ITMKS2,91!3DFO6[:?
N]6QRLHH+"O32W>'59X9IQ7(' E"1/)@D"@@ M$HV4XE(IS[P-"OEMFG*.3LNF[Q8E^&FO7%PO "2HUD:H&-#(UD@"61OP3#A0 M26AOI*&"="*PGD\'"%2?
6<>)\M38M5)SV#B<$)8E%:B$PC^HXS1HL:MM G=') M&=SNW>'$+[/9XA:,N\WW-UBVX]2G5S^>N*.M? L1S8FZ39PT2%OIGW8_U_6U:L M:P3',TV&!O1[E9=8)@A&HLG*7H80(
V,\:[)8 MB*(#:,:F2),4H*1TY3R<@!51@XO6)R>%C))\LM/Q-ELX7TX#KD'Z;3CY-W=G? MTID;EH.6*]WDZIKVS(4^T-$F[Q%&S)[VZMQEI:E,5TLP:#P%37#/) 94R6L4PJ$DXT*
MUQKU'>^449V8&F)L9EP2,+)4_E?)@&')@?;%PYME)/R2P&;3^2W$=453VZ4D MWE/#>"GAEG#S[__,*K?S6[81,:!/LNU-0LN+XG#69BE,H_3P4]7OMJ'>DRO
MP]STR@=!WG(@T$$RFO01?)_L&G*4]WK8Y U-KS&;RVFSS\/ M9]=1_73*C0<0.KM@&;.5PO48DO<H"E#[<]-SE%O13WLGVEP>I'^2\PP_M-;\&WW#@,GJUU6W+,3CH?
RS&+;$TL:",;(,1R@. M\RX2VM2M2/@IA532%0:B^/1QS9_A_/0D&9,%2@7F{"NAJ(T"A2+/AH(E'J2=8RH MK6TCE:)P\]YL,?12Z."
(H#F*S^Uj%6YMEFLP+^LU6J8RQ'\L9O,V0'1:CBAC M*Q-<"(NSQ:@X!P<3Y+HDP$Q39_3>%9P?X2+7+(+6H9$5AT?3L1/3>FHYK8? M',J&D ;_?TYIWA@F[8/:+
(//!"I*WDE&1OA\TN=/+5,0[GIDXX=LLR#RX,.E M2K6BLT65V6U*;PMCXW5P*PLW""]2&9LO21;+4#.?'WUZM73V!7!=6KF MUHC+I[_ .#.4;.]\BY%W5T;N8OW-ZY'.6PT]
<&@4.I4RA!C1VJ-2@$V1 Y>;. MAIQ"I*83 OJDT(P,<7%*'W(Z_H_4.ATA_7]?V7AF(+KGQLRKX])R#A\:.H(M[QMD&(?A:-B"QI+#4/\\O*_0I5>.[0@6W7T1/&:/W77//]_;4FGO?4\?Q
L9Q3[U2_CV_M6AOY>#/5/]:4AWEYE3R.=7\(!>7;_WS#WMP]U4>5B%Z-?(>+\SRQOQY1>]OJ M_5CLW9]1^1K\GQ11-7TZF3RD"G(?5]_R3N6=[?#,.\540^/NW!W9^;NFTO-O
MD]F\G &V9= K+U5>]KST,%Y:.[@'*P[UPTX?KIRNE9>A@O?2RUE2K#' M8P^VJ"L3]WZ1U+PDE2F>5 M(A'0A%P6E#@1H9HV&&-BD%\[X> -> ;2"&P\&D1>*4$EPK(X?ZL
MX&U%_9[NN"+PBZE:64&KQUM:0>M)H/6')YXJ/[;XKW,V1EUJX40066JP@7B(MS+"DB-?6=KIXXED[2&,@C1*A Z4# VH]*7L[+"ZV1RIS>GUL+$X!48SC*(MA)<[CM"]$N6$:"-
EVIPZME-\L[%]>/=VJK+AX&%R-3)CL%VAB! M&E,(X(W+:.#03EZO-7D.\A4)4AAA.*2L8TF^2N"<+AV/A>*)<$]RWAHNJ@?K MB\3IXW,QS*S ^S>%Z9QC/9H=K,XUA"8V?
OY7XT*5ZX F0BGV:,T&ERV#9 P)3+ L?"?M M[4,8_M"P^-]NLO*O:?XA?W3?WL_GTZ%?-`"R>_N6EZ3-KQPRO0AV9A__+*Y MJAH(%3$K8NX/,7T@DDB30?.2YR:]
ZL\V@5+$RR]48YV_"66,&&2"I U0<1D M?6,50B;*5'F-4L\]7XB)CU<%3$K8Z80:V(N872EH+&8$4NELO/!$)&LIVKAKA'N'E5PQ^TR MCYWX*YX=W9:^>+#S;CP88\3G4,05>-66Y. ?
#@T1+F'O!'%K'O&,SW40W_$3@G6K[_C-G]H"=$VEFR43 MK!]++=0M8W.(^[I;!];)PN]W -R4U'+NT?%1:1Y6GM\O38"6BI2#@DDHH144"
M![(#0Y4NE=+5AL:\3_%!WQ2CI5WD^TD8MAE?\]^:UMI[,#WHKL-4'I(_*D M;L7FBLT5F^_!4I(M&A@N N.$H9V1(B2NY&2$M%KKIGJ8.E3O--[Q-*>';WU M%%2KSZ=B;
<72G6"I"I9PD3EH6SK=:.^/ 62;!I,0%)81W^>DR_!0_>.^PI*X> M&Q5+*Y96+*U8^MC^,8E%8I4&IDJS(9K0VB=(HWKH9),,O>)$$I*N+[+1F4AA$!26>T,0C*:.^S M ZJB.(HQ_,M6?-
IW%;_B8I6)U@5>(KA#]LB#:>4I= M3Q1H3 BW#I'6\,0@:$*U0LRE&SI#/27@NU\034YMA>@*T16B*T1O/^(C)6U5 M:;9G\(>0+!;8#PU1+TD/N@$+!K,
(6X'K(8+UY^[<='0Y51#C"0PX>Y6&(8(R4D*S6 MRDB5A>_X:#@+RN52HDN@&2&4YV"81/1SCA":@G-*[,^((3D5^Y1U-ZBN.EXJ M"%<0KB#\))!.U":+A@38& V(Z AX]REHJI+W-
C!*<[>2K#,\6 !V. 1N5QSE MBGLPWBN)U@R7["59*G>;)1.1>&*PA6%*PIO!86]82X:1-3H2P:0D."RBT"5 M(@+QV##;J=YBLBH)F*6MQ6(W):"""38@:0;,:8@C E@ M/4G
!0^9FIC$(1P2E-#]1H(<#PS?YHE_9 3[1G+<{)+OA_=]1Z!^M$+KP9UD M^P&^>]W>5SCE2M%'O;VO<,J5HHIZ>U_AE"M%'_7V"MV4.U#0KOK+B^J$.]H* ML+7UWF$*+&
<76/06A$P9!/$$K)<),A'1<"))-U^]309(IF!$"4O_9HM&!H\ M)*YLEC0XS\PAHGEJ^8*B\>VMQ46#W.RJUBPA @@-C 0CDKPR91/FA&5+/67=
M7FW\>R4T8B=)2:\<@)@IV#PE$F6QH2GC3 4YVZ3%VWZBX6'&QXN(!<%%9SH.1 M'ER4 41(#BSU AQWTBGE6;=CFPQ*.$U*3TV]
?!OF"FQB@B.^$=BF!+Q[6W'Q,'T59/0Z,0+)NY+@XA38E!.X;!1E*5(2.DDQ MD46=VL"^#_[?30WL2S'% MVK?^%0BYVH.O?[)-.DYM)!X("RBG8NE;GV,IGL@T3U:Z(+M=F+-R*-
LTF@BD M\9IX,)_H%"T!BV(E,G>>Y3V1+G%RQ-_%3%[O+<5,9^/<,19P20+0&A!*Z45 M.)8E6!.T(#2;:%S'VZM#=-$D2,27NEJHN'NA-2)$4]>!+0^_
MI0C_DZ:30@&N4?;NZ'"M5KVJ1)1EE%N1 MA33*+E+RG^(RIET+NCY7%'5KY5AZ#Y8ZDK,RVH'RK+3S%*@:1JJ! M=%*S-R9)<0^/,4YO2\L/;2?
NB)H1=*"H*\)006+G!I5\M52:2ZO$GAJ"3C. M2W!XSSI-Y\BO^Z(FA%T{@=1[SIKQ9!I70I\A:!HD&/'")H005VT8'62*BBJ M3=B*/[O.\R\;2VM+-9VTE*_NZ"J^JOCJT?
$NDS8RJRT$)5UI"R,,:_1,A>@*T3NV,'PD-J*%(20K1;PY ^-=!AYE M2C''&'.G#M&30K#W JG50W-X5JKX6?'S&/%S/RHN\9EEI2E0[B2]N#Z#\X$# MRS%EKX7PQ&PEYKM?*Nf.@H
[BLQ5Q:T072'Z94&TBC08)QE"=*FK!)P!!%@% M+"]6C*>![Q+25(/.^0;2[$-WCB/3C],W?WJJ'^%J6NG>%V)QJK9[AG2$BK260L M,%!&:$";)8/5Q@+728J2G^5R-
PP]DDQCHI.,1@G)&!H^3EA0FBFIK(//#D A M4]ZKTF#N>OG 5A"L(5Q ^,&E$&V6T/D$0I8 *C@X3XIGGR?
P"G\H1B(.+2:3V/'L'T,I[8K"%84K"E<4WCX*FYRUR<$#94F!MR,. CO[QU4I4A6,RHIM%I"W^.9@(2K!RCRO^_&C!^Z1"MEY9?8 "M<;NND)?
M1>&*PA6%*PIO'X6SD#3:8($]6IP+7H*G5"$H&V<=JL+*=G1AECV)5E'(&C5@ M8:A#Y#89/&')9V\4!V7_3YT87(J*PP_UQ./G\M9R8/F0!G^_O!IJ%4EEV?Y MPV\,Y\
[7W(0[TMAELDX#$?)#)]FC.-#GGJ,@?';G3_B$X7A#G9;K$?##YLI M(<2"}_]R6!< N?5ZJ]S[^UDX"^:6R9C?&>AW.8-L^&WP1F_X _LD,81GWW- M;$]WU@^\
(&;XK6+,UP_G&@L/OX\&8TF7V=OU_9PM6/-AEV>G*Z5SG&+^61% MM&45A^-/A9;*Y3!R%Y/%,A#L7;M(A8/(=ZL;<"M&[GR6WL[2N9OB0]QVLP&Z M]MEO-
IW??!G.AAZ7=G[Q=O6.VPYFFM<*?4J5^>[=FS_>\<1$]98S>=\T!W]M3 M.^Y]3QW""QC'/4>'YO%9/1NA9C/5/D8G-2]/)3W6Z3VXX_6CPD%6(]_AXERI
MKT^1E%];RH>MVZ>C^ZV>?!SRA>!O\G112 3R>3AT0J!&'U^N]4WMD,[_Q6 M%$)4(?_=6V\ YKY_3;9S:=I/IRF;IRD\E+E9!=6,\GZN\II#.?I@-.&|\6 MJT= 1UMSO'9X?5C1MT
D5=&"8#&#T%&!52J#M8(J8D3*G<2BJD)4=.2$R%S M26#+X#,^PB@JI$3L"<%L\ZCESA,6>83[J6L"< 6M"EK[.V.Y8C8"0Z,B=*6
MFNG2T\Z!]=*12!)AIA/U0[16P?/2D3HH$%9+\,IY"%0R3:F-C![BO%G6MDP5 M%X]N;RLN'B9U5C@C;.G#9;(D;4%FZD&[:P(TDO>)/G<4 Z3E){14KM+X0^?
M%!CG$Z#E3CGCD!MH:+Z]&X.$UMOE1Q]>CVMN+B07#!6.]<0FH300M9[2"M;>0*%.(?8*)P#[%#75PD@LO$0@U12R5$VEPL%0:X=C(^QZ3RAXA/U*>V N.V M?
Y/J.^[WD&N>>>I3G+#KL77-0UY:7[H/I4R#GS3O/&VIG33FTT=]\!{@3Q;.M^[/V3\YES9P(F@!E1?]G+B\5QP5^LAS$-Y(+6[*.;4E(Z14 D@<9:,R#'SV M9(F$O^IY%0G&ZH?
_5EW7CS@Y4G"BI@!WMN*F/U#3$>(RD19*$8A8E*2P5-O MP 4; Z4:@5/=1$SC% G>&+:!!2Q"VI,,.(,21@M"=:1&]Q,Q>74V5\]\07M; M$7,+.B$B7"BJ74J2E61!)QC%GC04.:?
L&4V=BK'&ILA((P%LU;HA7PF/ 7'SSG MW?*PCB@F7 #'<^GSYD]3&D&!"">N)CRJIO'<;]QI3=L=)Z"^&^/<63UM!NTU2 M^QDNXWPVN/+11CC(T\G9M95SV6QR[MXJ/>(\]3^^)-
]YK<<-CJ:M>L;EB<\7F>[!44T&8 M10N$.Z(12XT 1X4&%8(S,5B6M^,]IEW_:%K[1U>?3,72BJ7;PU(;)0F96(BD MZ)A<9+#)>H@QJU{JT.48MN&G[AV6VE?:FZUB:
<72BJ4[P5+&L%,$V">E80W MKL!$;2$1;66.O@#M-GSDO<-2N=_BK2\<2_<6-WV5:IXN%KG*LRK$] MQWKB^]:"2A>L!B-%<8!['8[2#"1HGE! 6F4ZQ3.>%!_=K\:B\M2\2JE87>_5
MHBM$QRR(YCY$)80"T:ITLD S)%EP3E%M>-"2=,(5GQ20W2^(IKO.ZJP072&Z M0O210_0MWB#4:I6C!HCPND J;KU.9HC_/WMG_MQ662)OO+H^
ME5F5F5]GF.')E)QXC>]K18#O'JE?)ZG-0^"<($88+P7B\S&9?"Y *.5PP M// 0C;,QAMU3V*G=!{J3A8G'1&&B\"8HK$NVV7L!J@K\@<]<$^=@64!//9QO(WA'I0,O"6_9@@^*"C)1>.R2U9N5-
#ND7RGXU.BH !\@A9!:X=7KTF* M;!""*2:$@%017 X:A)=5"R<[]^(N!*-+F<7HP03E0)7 EA4 5"E*">:1A;U4 MT5T<^A\A#NE2E;A(7-Q+2 H7DFD.O34I>,&:.*0-
H&VRH3!GJ^Y%9UON]\^ M0*U2(PVK!Q\1CI[9I$665FF]>RY:>X2Z/L1%XB)Q<1]!(IRYZI,!GEOPLY 6 MN6@25.6B=]8:,7B/B\R:9(P%+FQL^1 60]P.K,O*R1"=L'(/H7J&N$@B\"0"
M/ZP)?(+[0G;#6^;4X47E0R.[@WM;P@: ,%(=;JQ+W6;.#W(M*EK[P.Z4&D MG%H0)0>7;P%K8O'.&9FB&ZJD\993APYO)R1B#GALB9@;(!Q:XSEDB[2]#%1B
M":)S%;HU)C)32U"QEW/#347!O@*^Q*+QGP+XZ!0XCSZ!4%PZMUL)4/,EV.KX M8\GP[S*;MKG@!!>OCXYK=$%&.#MIG.W& !0E!!&*!H],!<5#2_ M,CDSI<8FDU-
"1HM22O!>;4A&5\ZKS:ST1.6#-K(D48$)+4#%A. ^6/D+*+N9B M$9BZ7W5Z&,CL\<(!,,O-4XI9*W&[N3(6IC)Y"!A-E M .5L <=;=`"4C'-?1)!Z$Z?&@Y.,VWHD\E%5NR66$DN)I8^P-
%HI9+$9=$Y= MID4 7[@%6Z(-.7F;A-_$^?3@6,K..;&46$HI)99NBJ55>&FUBI"9D,A2;\ Q MK4&*R+7V03+;TP-;YS![5RS=]!4?$90(2@0)8**FD5,-;2P" \J&[0LE3/
M972L;R=ZHG>KG.V/3AKE.^YMO^!LY3XD,GO8QVL<&L(_MYLZ7>>4+2P'W M1971LU .8K$*0LTJ,..<%+T[W[7BI$EI> B(HT4$*(T=M%,F'*"ZT,""$T
M*&X#,.\K)%NE",E%97]7B&L%9@]"")Y-.N^FLA@!* !VPC5M#$2GE""XHA7 M M'+R+$@(:OLE:%2/KZ2*L%0H^,!MWZS'A T4S&;G$:&+T83&:6^]D.Y#W3B50
M/CEP6C"PGLODG2D^]VIYKA5]/C!&JQ,UGP\E4/TXS^D?UIM*M'N2O!O)NPUO MB\S6%1V, %=RRVAMLO$E&ZC96\VXT8,U BH]9I5G=`B$]^C%-PL0U >C!7X
M>A]4\GNH:,C.#8F[D6M"$"8(`Oj$F4&>YN*@N%8*,18-P9L*-BEF>(Q**-8K MMQULI+%O)")$I4%H6B.BY@!$L*QE<9;GNI=PVZ,UCFM)+2<>M-[T3?
%Z>2RV"4,*!JX.!$]A!C,;GZ;+SM7;'NH(BM M/[=$8:(P49@H?&@45M8'G:O'!CL+2G(%/]!IS_+-^57ECDNU16-3(LC<#.58,WSZ)O[^WRY+_6/?D#U?ORVR<|-]Y
M_&$@W+WSW5_]NB3PKW71IA0-Q]7[R.H_GEQ?ATZOVV\>'?t>?QY.VMZYOO\KFN+5K8N<$?_M_/?5?#&NGU;?TKT5RB3CI/O8VHJ\-IE_GW<]B3[C.QGTF<#0\/U%_.TFW;7
M?]X>.HUJC

*M8,^UZ!3TN"+N'MC%\P;$^;JS[W8>#OOI;7M*7_"C\ $'J=E<2_HNQZ5,;0]T M/)>C'!]/QO%J/D)?$9^A[5&-XVW<{NN&9[1Q_4\0PY5^@@IJ81.L%<0I+&*

M/ZO>E>Q]Z&>/^N(T3Q9"U-)CKQVQCCP/&@G3;8Z].Z2/A/X-DK>S'!^O^TL MN[!\ZD'Z3>OK'{HQ^[%VOYV_N5]\F\ZPJ_(7SO=R.&][W=__\+='O&U[JP]*

MD_YAGWOW4W6/JV39A>>CC;Z6\7Q^%7 -C$+W!O^\F!219&<=Q?;8RP-27;B;LQ1LL8;2QW,??F GVSYK[=SZOKHN//X[__MY-[3#PDZ^_]+SM^89)IZGZ>>0O\?

K54)K'"T.AWCX'-0D?WEV2\-MER2U`IZB6>O^1<*;*ES%X4<SSCQOC8NV+?Z=037ZE[LL>IMPK:7[R;H=-*UMWB MW4)LW?_,*&Z^9H. 6TE368F(%Q@=-(<@\NA-0T,ZM264J5>E,OH).!_HF%JD( 5;F#F+((`M;IPWG 4?Q;ZGWL,A3 /@Z7S|<1V;_OK9Z\;?M,,\^=+=_JKE.EZ\:X>2$[2Z M2YF~)V_/1O/2Z<6?==\4,C[W>+YH!\@?

*RNI]\\\GBDU'>7GX.^FR4[L+F%\6 M^# _O5Q97\;^Q M2]HAZ*PLQK/N(MU\J[.'MH+!1.15&Y FD,LE"9@-MP=* TFHE%LBIL_ZXJ5%UQCX;J;[2*K0M MH_;@:.O6ANRS]QL[?*

5G>1WP_P=5ZU2V^`]IZ/_OPN3'[MI@WAW"S+^?_-2M MED=.8]AC#I$^\WQ0/M%#>_<^)TWAVO"B*WCT,4 99L"SK,"G5*K)FAO6VT#!1 M8%$L%MQ 2T

GIB@&+G(&..U\5{:GGJ^\(%,&B'.O.9#FC38@,5LG!IPEH?3 MK7WS4;Y]FV&W++>SOX9[L6>WO$;]FA0P5Y#YEE5S14+E-"&476QQH:2=5J; 1 M^\U,[Q@]*^.DSV!*

*<2TUUJD((3$'6$=_%(T^^=TAP(&M2:7?FI1O2HAPBR:O3 MWJJ(4F+,T"ZT$)5T+(<13)4@T1MB/5%#$ZI@-N!^7WP+,XD*HO<"G.8L"U|# M3>9 9XUF[$RX01U,W8_RLV481!*

<$AH;^T*;55E4Z7PL8+W.#4%.ZUQ&F5E3M4J]*Z,^<'Y9X/D44RE*R5 M1+2 %$\SAVGO(_] M4"">-/=-V4,>)]Q"NZU"@LV'8DR\X67K 3+X5X/8YGJT=RBP/B)KY&I;Q90CA

*MV>I(}WEA.6OX5,)C^OCFU$L;\>32>NGZ?)XJ?OX43M3ZA[N3JJ>?!'JR6/ M\247G_IOV_>YS5YWELAP7W%HLK+4[L*P<#DR1#MV3MQBQ MZRBS)7U^*

*{/2A8\A@>*GVW%G7P)Y$/]0&?^S760WP#-9IFK,%HR8,])9@$Q M],=Q20K+M33HJ666X>XO76!M-R'!E16_,> U1HP<7HHY.*5SRTAW&XNU90-CD*

M,V!);GYDUCC+N#85W??.!@ZL!24K#EQ[G$&LU5CHG_PXYUE%SUWZU$D]1IQI M64.2,AN6<\4M\U!G#3=G3#Q<8F=OK-_? VQFEUG3T/H[D9W_02=G1OJHKL"

M,;M(,YKGR_M9?!^8I>K;1D=3+S-++EH@W>3*N-MBO-X^4C7!6/9N<$?W)N+B1/G=90^:,W$3WAUDY;_<=+2.Q ^5+CY(K,]SC1=^OLRY?*

G/[VY\7;#MJROVRV95^'BM_!I_OJ;/WTQ>*N1Z;KJ_F'9 M2^_O-ZWZGKX^ZFB'!M!NE2*^E\6K$X_QY)KE^)MERN4 ;[K0LG7%<0VLQ"!A ME:S BZ)*

\QA2TD42^!YCP!ITD5.Q\5;DX/O%,^O; M.KC;-=3@1KP9?!_^+0 MLM32^C2Z0CHT;ZH(GW64E=>7S(X76\/='S\7M(GGV,&_E-F'<2I+RY=_,8XP M+^D5VE^MH/]\3/:"$]D=9=[|&*

fZ_/!\,+3O<(TIE)@7> M-(.S1>%RW'S___PS9O5JW!^\?MOO_ECH^/UVAW5V?3]$H7+S&,S2,\OA"18 M:H>A*^5]#R# $JY2Y[YDX.KWO_O+:|*

[_^[_181BC[S3'!LZ7<^T_P^2J^1/\VIM"EVAZ]?;=Z^\EE2X9 M52Y_8fZ,1LFEX@?-'_CD,!]=ABYDMOWS;'351:+B)353V9MA)IXP8H'W:Q?*

*%AZY_LGRZ[M'?,B8N${0'X71__P3#&W)6)]\BE6"3LE"RZP! M9V2$+<&3P*HC$2R_;]+E+YOMV*X23',>N^]_O)[LW)_|:38R\]3:M"#&NIO9_F*

M<1WC3+TQ7)N=T1WUSC_WTV!'%WW5.-[N\Y&&:NRQL_;7 M6RTEYE"KS#;W%2F1 A%&V#!L!BU5KF^:%]>EM7R^1)V>)9+_R#I#.G='6JA M=UH&Z&]EX5(,+$#LK*

P=/$3//>2HJ^?2]\39WJR,1\^6/Q/T*Z?,+Z+@L##8 M+.(P>UL6J_/>:.]]^WT$#AW/\(8=[_.%L\K)X#]FK"(HK#RY'"Z9&FW/0BO<+

*MOOK,.6\5R6+!1:B$*2T4K^G6D)2S.5&Q1.C&&!Z]MU+V:FKM;)NGDX5U3A9V M4V&;296Z/)_"LVY#G]$^% R"E+C,*EZ8[7DYZU38_]6\;4.,+",.G/Y<<9NJ*

*M:\]XJE5T5YVWOR9!T\637!WCDUH:?KE7_93CC==5[_RP1-&]V'VXO)Q- MT91>FL2??W SBU8W&QL<{OAAPI9/&+;AMTED7<_4Y5W?*K+SW;C4T?O_S_F\ MS.?7M6]N-*

K.P;.3RA0_YO,N6=[&:TYOGO1X"]B:ZR_G_]H%"=WNU-'A,5D4) M' TA4#Q+"$Y;\%HE;ER,,?5R2]?9,%:U@G^^F8TK"GYA%5S_\&MU@CMK%VV" M&VNW,ST'9!#<7G&K=?

9J!,,IL/\,/3=?_WXYF_+>EO__.I-3Z=S_]!H."H? MPL75#9]OTPSY\%\ET+,_^>:,3;-5VG1^#!'@^#\%N:77_,YMOWS3M:= MO\OO?>^B;1SC6>X"3<8MI*03EVFETIO?+R/)+SZ-*

*PF(Q&|>K98L7R^WF^G// M[K3RIA[;4]Y\CGO1Y*KB=OJJ^\^[LWA6>N@Z54K7C^[,,,?K?IW\RM\]O!X MX,JSU6FTV?+"%VRR^F\?/D=]PSS MS2=(?.L0#G-P4MTJEDJLK)L*

*ME,B]*_ZU_*GTKN2KBW9P?L>S^OZSD8P.^?*7N_2QFM7PT7XA+<A+9H"_7C2:8~?L=ZO78_LOPN6\%K>1;#4!.MG7Y4=_]UEX M<\&3>M/];2&[:Y;?<;M^WXAR[A]FU#GQNG?*

M=2 M_"'T(,-XD-M2E[>GWW7REL,%&4/Z5[M"F%E2X7LU+Y=K7S4=89H>]6N:(M1_< MO\,OG[G/T@IE>TD^]]N]G)%U=/M_)O)|;==N>FO=L:7$LKLO"DH=\61[U/L*

M7C7MGNYS@\CHO'T4^O!6W#:S?RXWL>_,)O;G./O3?ZPVLO7GU5>Z\D:.+>@B= MN27Y8EILM-CZ>D1IH+|)2V!1H-ED29$GL'&[B(;B]'^=\44X0;K=5'Y\Q>1[O MKV-

*EV,.=0BQJU%>4I!5%*X16%.U1M^)H10UT1=$>=92>ZZ9Z=%/!G]UP]E M.?JE78]OVG(=9@=L&&/$^ZJ24G>VFAX?VY-K,$WFXQW;DVLP3>;C'=N3:S!-MYN,=VR-K\"-*

*>2A<[UW=3$CIL-3W@IMSOD72-&CSM\3]HB"%|_D]V-.-NC2_/04*SR"QRX=Y[2/U^_CIMYO>N7+IG;'SN9#JO) M7X[!0VWI'QL>VWM9L.VF=Q&D&YSSJZ!%;URI%7BN+C_S*

*MQ24O-%3=B5UWBL4I@ Y%!1F*Y;E7H&1_7)/N$=>&/]3$M0URC1DCJU %4@D5E)$,8C092M)2]"JC4[TZA]S* M8(U'*RT9?$\V"=#F$ZV\9\Q(-E9]'A#7G#QWQ+47''9^-2.#*CL?*

&HJN9 KM M,">SN&AC^4:QU0>!-?@6#.8T>,%&(_6FW@%BW@K'O2]9D['G*5P+Y.36?" M0DBX&8D@#>*@K/ 8\X1]NYKK-,>,>Q'!"HGO2=F YRE#%DGC>UQB;D#W-*

=QILJ)9S2D MIX S6:.QGCG@+A10EI-Q # MFFT^1GS3@(XSVS4-66>$,QK2$\!9J,'8H@/X:)LEE7@G"_ 1;8"B59D+3U1 MPQIS4BRC=>99DQY ZZSB1UC#;3#"BJH&9)U)H\X?%A

XK;E/(9L|/,5LU9YI M7'WGIVGH\7?9@5M^:@_ZLA.%CVINBXB%YP8'QT@1W1JO4=!%M9Y:CX$$ET;]A M$Q4M=,NA&Y)5W!&>Y Y>R9J8Q[8>S-*

*|FM6H/R9X^]<9$#U!^XUN7;GX=@XUE7&> MM#)2+1/K09G.0>>36*59V:=' XUN7;GG+!)V"1L$C8WALW]5"]A0$YL@="K, M0731@6<\R61UBB'=Q::QU8J0,@A;$RB6. ^5;I*C+-*

B@KM4I#BE4R\EP2-H<= M-M]ZDO/F+L/,;1#YE^,.!9M89M=@N)TAE'NI_) MXG@Q-4,5EH.*1D.0QD)VW-3 O*NU%WNK(A.5FP@:]RY\3_#@/7H2A6EE?;(V M53.<_4P;L5LWX,*

[\,;P=C2A%"6*/DMENNA:&*]@3;#H%30+G_$N],09J501-MM9?RZZ4?,7+#3[*C1DXBV@LO2@XQ%>Y^5875_7H%A8MLAOT11HBA1{0IFJ.+ M3*

*<)3748E$23TH4LB<2J"""X%F"DB25:IZ7M96P8[7P.0K3TVU: IK8(Y;W52G{5)L,_JHA_<$ MFTPS^]ZH'!P2;3#/ZJ(?WZ),I>MV&(E#"AT'G$Y-E5$W65/-AM**!X#*U8+2*

*M14(4P4,)K'B>@_6,;4*AX^:P87FHTX4-J7 (:F@,V%K^$-*V-IDXB1C W&AF M0!@5$$&*@3=*"@C&*A1R-=5IO0H!CB]CRVTZ,)&P1M@A;@*61@-)")G FM+R MO:, Y[0%KE4-*

BTP6<4F]#6VARTM21:(L#7\(25L;3{(T;NF"C (D,$!1W MX22!G)V]J18C>*\L]#KR&5O$UM;S]0\&6U17;H<'C:2.<5]+ZU3WC3^\.F2K M^Q"WONEM2+2"(^Y#VK<"["*

23P)M!|SOUZSFNH;,QH'YIC_^+?'DM*.<(J M|$^SN9X4248X'-C8$@XW4",SA5IBCF"]5]!<1>_M+IO2N=<&"NE7^UM'76- M[9G1AIQ_@A4-*

*Z7'!.C>VFPS5:>T36&0@VFZF(,B,!M^DT05OV;]OB&Q+I4Q9WO5T|81W]B> M\<89:6N\Z R4@BU)6V,@&=)4N/,$"G"K+26<+!$6"X@8/4Y&*RDH'VD??[G4B>)<2Q,)J-"QS%GIU*

*MR]:1SMBB)>ZW;8\3%8F*1,53HF+@L;JJ$O#$*BB9"_A4,[!8I]!Y,A[5TSK M2&-LD8KV7!,5B8I$1,:+BQL+NC,7H09=F' ;TIK2'D)1L-1=CS":7RGI47$?Y M8HO90B2C-*

*O@85Q*VH!V*BF!2$*.U-TKP MWG8EO&&9%4"C78"]SD#@+$*LTDOA,!^<[7"[VGJ@V)%5N"1($B0)DL^!I%%5 MQZ(UV-R4?*

$2KN%Y\BRR3(5M72X]G+1LE6^6%RG,%E!!N28<6L"!"NZ Y8 MOCE(FL=RTO1NSW\)D@1)@N1)03((G7D(L=*TCCXIMQ+[#U!UBB'=Q:;

*?,E.:S^994OC3O3*R-2O.+?E\3?07WRE<~M-DT""5H-W(&!++')=[_\? MGSFD(YW2!+!43Z6%L&6:.%9!WT!!W270(TEF"XY@0XJ97IBJRR8!>(T0WP^;G-MUHEHQ[3-S&&@T3PBN8@E?ETMQ:ZKJN,4)"3*2]5DI&=W>BF7]G$H>E8@LOG7(Z$&02+-MHT#I[JG^,#F&?F1;WM2X54CIL5<,U$LM)1B7A0!G3PN7?!91^P/.2-O-M8Q6!HXN-S(__U->E:M)GJ_2+,8$'KQ$@4?:6(L<-B-;ZAKNY=*[V!;8[#_"[-M7(@F%6*[^9GE9J32%(;B4#NZC[-WRHZ-D(!,>:A"^DE)E?-@\QDKB4\%G()-MPZ3MAVXLG)@*:Q?LN!S$S8EL%D=VS%S'"5D4J(!9B71#VS%C&0>;^7:1QZ/V-MEGIZK0=:[^QD'!T'<,-%6%X6LR+,"K5YS$(E(Z:24+E^+'S;7RL7[3B.Y49QMS(0G$WC'BED<^#ZS72E\3P:FZ\D7XP#'/\HG9A60GBN80![,C3SJK.Q&U_E-M@=C-R/A?\(O-KU^>,O"=F+7G6=$W!%[S5A9\HGXYM@Q$9[\$!>M]8U/&]WW!TPIYXD>>8=L#\"##?=8,0#*_08O]Z93PWM/G6DVU>N;G"*(&E3*73]0]5N-MQMQ"4\9-.B[*8E8!-S5Y$3H]!LZS&G>!I-0W;1T!49,>!HRQ%_N6LDPI&Q(/'0[HR8ZG/5&&G"Q/R=IL4M1V&$!OL:R,_HKT>-MJ)7^5G%KKRF>W>&=-Z9C.U5W'L8Q6ZH9G.QU:755Q<&WP,'I6%"6@H:8"9=G$VMJ3!S'"M4IDV(I.M5@QP'CVR<:\4,[P)#Y,4$Y3'""&!ZHPT*]465-C<@\.UN-M8,6TV:G)(4&\!-DWH]<[+-$\IRMH0M\1==&FC.D+EI],$E66.FPCVSV";N[PM:^L6MBGINEM0^17]7,92:OC5]'_-^8/Q6S&%082NK<.UEG75A6U_Q+>]+G#;-M11_GCW?AQVTI(-O5[%-^T2/QT6N1]8[)"7#-W\!W/-\2?DR;+H;EZ8[UG!DYK]-M6LJUME%!Y?MKCUE<*V',6-,\5C:C$L,!L3@TW,I(^8*))Y2AY7-EGG6TZR59SGFH\,JQ)'+U-M8Y2+7?-~^MH8P_/YRJ4:S3;2K-9[UO$>T4Z""76AJ'O1)8)3(R!35=%-MDL5Q$K)-V*;#K<1+L!;;|[%V;LG^LM!K9-#/BO"$:VP+6$L1B+4@-PJ^66WW6,,BZ^:?T>.0?;_-;'MO5L=V6B/8BPR14]%B5FJR5/0^T.SN.)TDAR;Q(2/SD)MMN@;\-T$MNK+-,7\-MI7]><57KB=;793&;7P.$@G99\]!@50KME,Q3M/"2O/'<<6U\A"ZPD3$C=;_T"UT\C9BKIAP'@I.4[*PXQ3O@C$&CAV*.ET$K"CPOB-M[*WDIU$>O#M.+-R2P+2D.!GW'%N!W<8C_5Y7\-W122#A*_%B'<]WO^2;W]D-M]U-=R_;05H>LC@BLC4J!C]\FX_)++]BYO/Q7:HMTDW1W>K)@87#\,2L(I)B!LUKJ-0N$$'P0YL-M%H2V!?B>"Z]KN8)T(O'&V<"V\ZK%]R6VYL?Z$"0;8^OmV-EH[;YLTT)W-MM?;JG=D":!:K];NS:IS*^Z\]*V!U7H6A:P^-IV-ZM*GD73;&PZCK$!T,#(3-M+&/8K-'N>_Z&%-1C-M3LBB)K,"TA>T_+]F@7W\-^R@NTZ\O-M*C-E-)?*-&FYIHR4R[SL:6Q*Z]ZW1LG=;]Z-7>9G/Z]*K*H)$QW-X8*_AXRSC-M=R"_0-/\SULAV'WODD=^CD>N:O?\]]HORCOS]_2.'H-MN2U8(XOH\EAM]'"ZJ31Z4U#GGM+H&X%],Q/O5-W,>I4SK@^AT//+A0V7-,!)-M^*N.O#Q(C.7*3N8("SOI?/A-E<&ZJ6T@7W@4!]3[*4[WY^]@#OZIT,T?4:??^-M*2Z_G0=7GLY7#Y\R7B+K&(AYH-I\)&PD;&O4^POF;E_4#)*U!\K:R9@2^Z+H-M'!85W3R],V.@9:RR";M6]->OOD6(=$#M?TH-0?+RD+PX)"_#T#@O8CZ3B)%*-M(I5$\D(JZ5B<2KWMM=EYW.PGKGN@-LB6B,WKNK(,0*K7N(‘Q&>EXW7TA"\X-MASYS74@Y:3>'M^'$9Q'LX1C;B]]:.^7S(WHH:>7%)".N<+&(C:!R0*7FTG-G<0W-UQ-Q6/'B14+'3-D-M;N(KQNW$86[D.QPO/9%\/35A5;[M:?,)02C+P&CEA"1Z;[$B<3$-MH_26R6(WMED0^,;OF:X9)^X^#[>-^%(S>7Q[E[-2CTR-@DE7P0E51+9BXG'K/AOW@T1S+#+16*9MN,D-M<6@>\"7]QU-R?.#0Z=D)R.&BQ3OF(&T.(^O11[HI:XZ6'(>@G1(-[QPVPC7Z;MYNK1CB.,+;^76#JN=R@+IJ;K8&5^]5JTN7;]>[CT$'JK?.3OB?-M9K$3TQ..G>N2GBF..0+-^%[@VLSP[-1SC8-OSQ()-1!B82KAFM%;.(7(B.^:-M>#ST%9MQ2(F3L2<6'E1)%W?3/A1X)C[Q-N.?WPPK&TYN<-=$])*):!1,_-M8]X3FHS'KF"!<$-IR<038;B7NP5>_^BB!PJ:$-.3P78D4R8<>SZ.12KTN&\A-M0V7E-K@^.);B;C@7!8!#ZHI5S/-MMF+W17#LL2BH993TQ"GI^7/IBJ;$4['SSE\-]KC/5!#G7'KC'99-Q;HR18DW-M+OT!<_G&D.UM@"OH,<;-X_7\7MS+1+!M\@=OF.8ZOWY-7[+9C-5D1[" , M'1:*&*O(@BD?>6#*>TD2"BQB!M\P_27';,E/[&P)? M-E\"W^,"7V%*W[8L0%O74;A9%K$X%BX3L1^YOD$\1*RE!>_R+QG\-T(?/<$-MOI0F?&-[L0NA\0NALVY'E.F8"$PY[Y@)2L\@*'&9YB2[<8=MJK837_B/C>T9G-MRW^@@.;?9R1O9QF0:$_J>)/H&@*\<8(MYH0U(ZO*-Q59LLR0$"\6">U*L)6#L-M/YZ_,-3UAG3-^)GH2VG-+QCI_Z"K_HJ[IAYQIF^7I[WDY^ZJ/7[5STFJP1T6-M?:.?+CD@?/N"-N$Z4!+'+0AGIN(-)XM#*%J)$=^KX;>GR]H/#^_-7?%R6@:]ZAMQ6\+L/@;3W,L1K>]8I.#1$95'C[%9YOKI4Y/>)&$T831C+"]=*-.C,R-M!8N&S#?"6+&+0Z8&CBF-#_#5>[:897[Q]_WAJDK642Z4@_[CRH+Y)O0MNRKM02+I,21.GF,$GA"6$/:EK6-S3-+A\Y!9/+-9ZTF)M40[QKDI$L\]7CF>ME=/>-M?TS^-:S@-Y\//%+1)BN8,)HP^K"8ZCH[C5CLU#X"7--RV51$BIF^G'L"&[9-ML?(/'VG?)Z8^-J7.(*'TR-/MS-XF:H5%@^D.ZM?;<5Z62WMDHV#*8H:U<%)1-MR1W9I5C;4.E,%:&CN!..!ZF/*=.PBHSL6)A)LR/-M!):S%Q'CEA4P.W&"P/9=XA\]B-P'G1*@D=-;,)YFV,@,L+<-5IM4[/&%<.(+Y?N!+-M*!%)CK=MO\:5K\KH(sRF^5)//&>0)M-^^%[NB-^8S(Y%S%"P_#EGL28\V-BDQ3OF