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gaap:SubsequentEventMembersrt:MaximumMember2024-11-060001022652us-gaap:SubsequentEventMember2024-11-06UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, DC 20549FORM10-Qâ˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â

recoverability is reassessed and any necessary adjustments are made to its carrying value. No impairment upon classification as held for sale was recorded during the three or nine months ended SeptemberÂ 30, 2024.The results of discontinued operations are reported as Income from discontinued operations, net of tax in the Condensed Consolidated Statements of Comprehensive Income for the current and prior periods commencing in the period in which the 9INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)held for sale criteria are met. Income from discontinued operations, net of tax includes direct costs attributable to the discontinued operations and excludes any cost allocations associated with any shared or corporate functions unless otherwise dedicated to the discontinued operations. Income from discontinued operations, net of tax will include any gain or loss recognized upon disposition or from adjustment of the carrying amount to fair value less costs to sell while classified as held for sale. Activity within comprehensive income directly associated with a divested business is not realized as a component of Income from discontinued operations, net of tax until completion of the sale or disposition.Segment InformationThe Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Companyâ€™s consolidated operations and financial results. Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense.ReclassificationsCertain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results.During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes.Reverse Stock SplitOn January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the â€œReverse Stock Splitâ€). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24th was automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split affected all common stockholders uniformly and did not alter any stockholder's percentage interest in the Company's equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive cash in lieu of such fractional share.The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities.All common share and per-share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split. LiquidityDuring 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 3.25% convertible notes due 2025 (the â€œ2025 Convertible Notesâ€), as follows:(1) Convertible Debt Repurchases and Exchanges Completed prior to SeptemberÂ 30, 2024 (the â€œCompleted Repurchases and Exchangesâ€): 10INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)(a) the Company repurchased, for cash, all of the $45.9 million in principal amount of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, â€œHighbridgeâ€), the second largest note holder as of the date of such purchase, at a discount of 30% to face value, plus accrued interest;(b) the Company repurchased, for cash, $3.0 million of principal amount of the 2025 Convertible Notes from a separate single holder at discount of 45% to face value, plus accrued interest;(c) the Company repurchased from a holder approximately $4.7 million of principal amount of the 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Companyâ€™s Common Stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Companyâ€™s Common Stock, plus accrued interest. See NoteÂ 8Â â€“ Stockholders' Equity (Deficit) for further details regarding these warrants;(d) the Company repurchased from two related holders approximately $1.5 million in aggregate principal amount of the 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Companyâ€™s common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Companyâ€™s common stock. See NoteÂ 8Â â€“ Stockholders' Equity (Deficit) for further details regarding these warrants;(2) Short-Term Loan Agreement: to finance a portion of the Completed Repurchases and Exchanges, the Company agreed to a $19.5 million loan (â€œShort-Term Loanâ€) from (i) South Ocean Funding, LLC (â€œSouth Oceanâ€), which is an affiliate of Golden Harbor Ltd. (â€œGolden Harborâ€), and Tavistock Financial, LLC, and (ii) certain participant lenders (the â€œParticipating Lendersâ€). The Short-Term Loan was originally scheduled to mature on September 30, 2024 but maturity has subsequently been extended to November 30, 2024. Borrowings under the Short-Term Loan bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid. See NoteÂ 5Â â€“ Debt below for further details regarding the Short-Term Loan; and (3) Convertible Debt Repurchases and Exchanges Completed Subsequent to SeptemberÂ 30, 2024 (the â€œSubsequently Completed Repurchases and Exchangesâ€): On November 6, 2024 the Company completed the previously-announced privately-negotiated exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes held by certain holders of the 2025 Convertible Notes pursuant to binding term sheets that were previously entered into with such holders, including the binding term sheets entered into on June 28, 2024 with North Sound Partners and Golden Harbor Ltd. In connection with the Subsequently Completed Repurchases and Exchanges, the Company issued to these noteholders in concurrent private placement transactions an aggregate of (i) approximately 2.4 million shares of the Companyâ€™s Common Stock, (ii) approximately $40.9 million in principal amount of new senior secured notes due in 2029 (the â€œNew Senior Secured Notesâ€), and (iii) warrants to purchase an aggregate of approximately 2.1 million shares of the Companyâ€™s Common Stock. See NoteÂ 12Â â€“ Subsequent Events below for further details regarding the Subsequently Completed Repurchases and Exchanges, including information about the warrants and New Senior Secured Notes issued in relation to these transactions.As of SeptemberÂ 30, 2024, the Company had available cash and cash equivalents totaling $12.0 million. During the three-months ended SeptemberÂ 30, 2024, the Company voluntarily prepaid $13.5 million of the outstanding principal balance under the Short-Term Loan Agreement, so that on SeptemberÂ 30, 2024, the outstanding principal balance under the Short-Term Loan was $6.0Â million. The 2025 Convertible Notes had a principal balance of $106.8 million as of SeptemberÂ 30, 2024 and mature on May 1, 2025. Taking into account the Completed Repurchases and Exchanges and the Subsequently Completed Repurchases and Exchanges, the Company has subsequently repurchased and/or exchanged approximately $146.9 million, or 90.8%, of the face value of the 2025 Convertible Notes that was outstanding as of DecemberÂ 31, 2023.The Company generated positive cash flow from operations both for the year ended DecemberÂ 31, 2023 and in the nine months ended SeptemberÂ 30, 2024. In April 2024, the Company received a $15.0Â million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility (as defined below) effective April 18, 2024. These factors have had a positive impact on our liquidity. While the Companyâ€™s liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Companyâ€™s ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Companyâ€™s obligations, or if events or circumstances occur such that the Company does not meet its operating plan as 11INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Companyâ€™s ability to achieve its intended business objectives.During the previous two quarters, the Company had disclosed that there was substantial doubt about its ability to continue as a going concern within one year of the issuance dates of the quarterly reports on Form 10-Q for those quarters, primarily as a result of the outstanding balance and due date of the 2025 Convertible Notes. In performing this assessment for the current quarter, taking into account the Companyâ€™s liquidity position as a whole, including the repurchases and exchanges of 2025 Convertible Notes noted above, the liquidity anticipated to be provided from the sale of the Telematics Business, and cash inflows expected to be provided by its continuing operations, the Company has concluded that there is no longer substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of issuance of these financial statements.12INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)NoteÂ 2. Discontinued Operations and Held for SaleAs noted in NoteÂ 1Â â€“ Nature of Business and Significant Accounting Policies, on SeptemberÂ 16, 2024, the Company entered into the Purchase Agreement to sell its Telematics Business. As a result, within these condensed consolidated financial statements, the assets and liabilities associated with the Telematics Business disposal group have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income.The following table summarizes Income from discontinued operations, net of tax included in the Condensed Consolidated Statements of Operations and Comprehensive Income for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands):Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,Â Â 20242023202420232023Services and other revenues$7,862Â $7,226Â $22,895Â $21,567Â Services and other cost of revenues3,222Â 3,166Â 9,876Â 9,022Â Gross profit from discontinued operations4,640Â 4,060Â 13,019Â 12,545Â Operating costs and expenses:Research and development293Â 473Â 967Â 1,345Â Sales and marketing1,289Â 1,255Â 3,625Â 3,698Â General and administrative1,884Â 1,146Â 4,799Â 3,404Â Depreciation and amortization360Â 392Â 1,060Â 1,112Â Total operating costs and expenses3,826Â 3,266Â 10,451Â 9,559Â Operating income from discontinued operations814Â 794Â 2,568Â 2,986Â Other (expense) income:Interest income, net3Â 3Â 10Â 8Â Other income (expense), net875Â (623)1,128Â 824Â Income from discontinued operations before income taxes1,692Â 174Â 3,706Â 3,818Â Income tax provision (benefit)266Â (46)674Â 555Â Income from discontinued operations, net of tax$1,426Â $220Â $3,032Â $3,263Â 13INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)The following table summarizes the held for sale assets and liabilities included in the Condensed Consolidated Balance Sheet (in thousands):Â SeptemberÂ 30,2024December 31,2023ASSETSCurrent assets:Cash and cash equivalents$2,775Â $5,110Â Â Â Â Â Â Â Accounts receivable, net4,803Â 4,414Â Inventories2,092Â 2,325Â Prepaid expenses and other380Â 274Â Current assets held for sale (*)10,050Â 12,123Â Non-current assets:Property, plant and equipment, net323Â 369Â Rental assets, net4,932Â 5,083Â Intangible assets, net990Â 1,422Â Goodwill17,973Â 17,973Â Operating lease right-of-use assets1,503Â 1,390Â Non-current assets held for sale (*)25,721Â 26,237Â Total assets held for sale (*)$35,771Â $38,360Â LIABILITIESCurrent liabilities:Accounts payable$1,650Â $1,387Â Accrued expenses and other current liabilities6,410Â 5,973Â Current liabilities held for sale (*)8,060Â 7,360Â Long-term liabilities:Operating lease liabilities1,335Â 1,067Â Deferred tax liabilities, net600Â 568Â Other long-term liabilities5Â 9Â Non-current liabilities held for sale (*)1,940Â 1,644Â Total liabilities held for sale (*)$10,000Â $9,004Â (*) Assets and liabilities of the held for sale Telematics Business are presented as current in the Condensed Consolidated Balance Sheet at SeptemberÂ 30, 2024, as the Company expects to complete the disposition within one year.As permitted under ASC 205-20-50-5b(2), the Company has elected not to adjust the Condensed Consolidated Statements of Cash Flows for the nine months ended SeptemberÂ 30, 2024 and 2023 to exclude cash flows attributable to discontinued operations. The table below sets forth, for the periods presented, significant selected financial information related to discontinued activities included in the accompanying condensed consolidated financial statements (in thousands):Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,202420232024Non-cash items included in net (loss) income:Depreciation and amortization$969Â $1,032Â $2,921Â $2,867Â Share-based compensation$35Â $144Â $101Â $390Â Cash flows from investing activities:Purchases of property, plant and equipment(14)(173)(17)(334)Non-cash investing activities:Transfer of inventories to rental assets$698Â $412Â $2,043Â $1,077Â Right-of-use assets obtained in exchange for operating leases liabilities$362Â $93Â $508Â $1,030Â 14INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)NoteÂ 3. Financial Statement DetailsInventoriesInventories consist of the following (in thousands):Â September 30,2024December 31,2023Finished goods$17,796Â $18,939Â Raw materials and components322Â 1,616Â Total inventories$18,118Â $20,555Â Prepaid expenses and otherPrepaid expenses and other consists of the following (in thousands):Â September 30,2024December 31,2023Rebate receivables$1,407Â $1,950Â Receivables from contract manufacturers716Â 1,823Â Software licenses770Â 504Â Other734Â 660Â Total prepaid expenses and other$3,627Â $4,937Â Accrued expenses and other current liabilitiesAccrued expenses and other current liabilities consist of the following (in thousands):Â September 30,2024December 31,2023Royalties$968Â $845Â Payroll and related expenses7,778Â 3,608Â Professional feesâ€”Â â€”Â Accrued interest2,042Â 1,038Â Deferred revenue9,212Â 2,717Â Operating lease liabilities1,303Â 1,226Â Accrued contract manufacturing liabilities5,049Â 7,537Â Other4,795Â 4,078Â Total accrued expenses and other current liabilities$31,147Â $21,049Â Other long-term liabilitiesOther long-term liabilities consist of the following (in thousands):Â September 30,2024December 31,2023Long-term deferred revenue$6,352Â $1,704Â Other147Â 647Â Total other long-term liabilities$6,499Â $2,351Â As of SeptemberÂ 30, 2024, of the $6.4Â million long-term deferred revenue balance, $5.9Â million relates to performance obligations expected to be satisfied between one and two years, and $0.5Â million relates to performance obligations expected to be satisfied between two and three years from SeptemberÂ 30, 2024.15INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)NoteÂ 4. Fair Value MeasurementsThe Companyâ€™s only financial instrument measured at fair value on a recurring basis is its interest make-whole payment derivative liability on its 2025 Convertible Notes (see NoteÂ 5Â â€“ Debt). The fair value of that liability was zero as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions:September 30, 2024December 31, 2023Volatility90.80Â %77.00Â %Stock price$16.33 per share$2.20 per shareCredit spread17.08Â %92.20Â %Term0.59 years1.34 yearsDividend yieldâ€”Â %â€”Â %Risk-free rate4.31Â %4.60Â %There was no change in the fair value of the interest make-whole liability for the three and nine months ended SeptemberÂ 30, 2024 or SeptemberÂ 30, 2023. Other Financial InstrumentsThe carrying values of the Companyâ€™s other financial assets and liabilities approximate their fair values because of their short-term nature, with the exception of the 2025 Convertible Notes. The 2025 Convertible Notes are carried at amortized cost, adjusted for changes in the fair value of the embedded derivative.NoteÂ 5. DebtShort-Term LoanOn June 28, 2024, the Company entered into a Loan and Security Agreement (the â€œShort-Term Loan Agreementâ€), among South Ocean, as lender (â€œLenderâ€), the Participating Lenders, the Company, as borrower, and two of the Companyâ€™s wholly-owned subsidiaries, Inseego Wireless, Inc. and Inseego North America LLC as guarantors (collectively, the â€œGuarantors,â€ and together with the Company, the â€œLoan Partiesâ€). The Loan Agreement establishes the Short-Term Loan.The Companyâ€™s obligations under the Short-Term Loan Agreement are guaranteed by the Guarantors. Subject to the requirements of the Short-Term Loan Agreement, certain of the Companyâ€™s other subsidiaries may become guarantors and Loan Parties of the Loan Agreement after closing. The Loan Partiesâ€™ obligations under the Loan Agreement are secured by a continuing security interest in substantially all property of each Loan Party, subject to certain excluded collateral, as defined in the Short-Term Loan Agreement.The Short-Term Loan was originally scheduled to mature on September 30, 2024 but maturity has subsequently been extended to NovemberÂ 30, 2024. Borrowings under the Short-Term Loan bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company is required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid.The Short-Term Loan Agreement contains certain customary covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Short-Term Loan Agreement contains certain customary provisions with respect to the definition of, and remedies with respect to, events of default.Also on June 28, 2024, as part of the Short-Term Loan Agreement, the Participating Lenders contributed an aggregate of $3.0Â million of participation interests in the Short-Term Loan Agreement (the â€œParticipation Interestsâ€). The Participating Lenders consist of Philip Brace, the Companyâ€™s Executive Chairman, who acquired a $1.0Â million Participation Interest, and North Sound

Ventures, LP, which acquired a $2.0Â million Participation Interest in the $19.5Â million Loan. As of the date hereof, affiliates of each of the Lender and North Sound Ventures, LP may be deemed to beneficially own more than 5% of the Companyâ€™s outstanding Common Stock. James B. Avery, a member of the Companyâ€™s Board of Directors, currently serves as 16INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)Senior Managing Director of Tavistock Group, an affiliate of the Lender. Accordingly, the Lender and the Participating Lenders are considered related parties of the Company. In connection with entering into the Short-Term Loan Agreement, the Company paid an arrangement and administration fee of $0.2Â million to the Lender (the â€œLoan Costsâ€). Additionally in connection with the Short-Term Loan Agreement, the Company issued to the Lender and the Participating Lenders warrants (the â€œLoan Warrantsâ€) to purchase an aggregate of 550,000 shares of the Companyâ€™s common stock, par value $0.001 per share (â€œCommon Stockâ€). See NoteÂ 8Â â€“ Stockholders' Equity (Deficit) for further details regarding the Loan Warrants.The gross proceeds received under the Short-Term Loan Agreement, along with the Loan Costs, were allocated between the Short-Term Loan and the Loan Warrants based on their relative fair values at issuance. During the three-months ended SeptemberÂ 30, 2024, the Company voluntarily prepaid $13.5 million of the outstanding principal balance under the Short-Term Loan Agreement, so that as of SeptemberÂ 30, 2024, the outstanding principal balance under the Short-Term Loan Agreement was $6.0Â million. The debt discount originally recorded as a result of the allocation of the net proceeds between the Short-Term Loan and the Loan Warrants of $3.3Â million was fully amortized to interest expense during the months ended SeptemberÂ 30, 2024. As a result, the amount recorded in the Condensed Consolidated Balance Sheets as of SeptemberÂ 30, 2024 is solely comprised of the principal balance outstanding.2025 Convertible Notes In 2020, the Company completed both a registered public offering and a privately negotiated exchange agreement that resulted in the issuance of the 2025 Convertible Notes. After taking into account exchanges and redemptions occurring in prior periods, the outstanding principal balance of the 2025 Convertible Notes was $106.8Â million and $161.9Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The 2025 Convertible Notes were issued under an indenture, dated May 12, 2020 (the â€œBase Indentureâ€), between the Company and Wilmington Trust, National Association, as trustee (the â€œTrusteeâ€), as supplemented by the first supplemental indenture, dated May 12, 2020 (the â€œSupplemental Indentureâ€ and, together with the Base Indenture, the â€œIndentureâ€), between the Company and the Trustee.The 2025 Convertible Notes will mature on May 1, 2025, unless earlier repurchased, redeemed or converted. The 2025 Convertible Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.25%, payable semi-annually in arrears on May 1 and November 1 of each year.Holders of the 2025 Convertible Notes may convert the 2025 Convertible Notes into shares of the Companyâ€™s common stock (together with cash in lieu of any fractional share), at their option, at any time until the close of business on the scheduled trading day immediately before the maturity date. Upon conversion of the 2025 Convertible Notes, the Company will deliver for each $1,000 principal amount of 2025 Convertible Notes converted a number of shares of the Companyâ€™s common stock (together with cash in lieu of any fractional share), equal to the conversion rate. As of SeptemberÂ 30, 2024, the conversion rate for the 2025 Convertible Notes is 7.92896 shares of common stock per $1,000 principal amount of 2025 Convertible Notes, which represents a conversion price of approximately $126.12 per share, and is subject to adjustment upon the occurrence of certain events, including, but not limited to, certain stock dividends, splits and combinations, the issuance of certain rights, options or warrants to holders of the common stock, certain distributions of assets, debt securities, capital stock or other property to holders of the common stock, cash dividends on the common stock and certain Company tender or exchange offers. If a fundamental change (as defined in the Indenture) occurs at any time prior to the maturity date, then the noteholders may require the Company to repurchase their 2025 Convertible Notes at a cash repurchase price equal to the principal amount of the 2025 Convertible Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. If a make-whole fundamental change (as defined in the Indenture) occurs, then the Company will in certain circumstances increase the conversion rate for a specified period of time.The 2025 Convertible Notes are be redeemable, in whole or in part, at the Companyâ€™s option at any time, and from time to time, on or after May 6, 2023 through the last scheduled trading day before the maturity date, at a cash redemption price equal to the principal amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, as long as the last reported sale price per share of the common stock exceeds 130% of the conversion price on (i) each of at least 20 trading days, whether or not consecutive, during the 30 consecutive trading days ending on, and including, the trading day immediately before the date the Company sends the related redemption notice; and (ii) the trading day immediately before the date the Company sends such notice.17INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)The Indenture contains customary events of default. If an event of default (other than certain events of bankruptcy, insolvency or reorganization involving the Company) occurs and is continuing, the Trustee, by notice to the Company, or the holders of the 2025 Convertible Notes representing at least 25% in aggregate principal amount of the outstanding 2025 Convertible Notes, by notice to the Company and the Trustee, may declare 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes to be due and payable immediately. Upon the occurrence of certain events of bankruptcy, insolvency or reorganization involving the Company, 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes will automatically become immediately due and payable. Notwithstanding the foregoing, the Indenture provides that, to the extent the Company elects, the sole remedy for an event of default relating to certain failures by the Company to comply with certain reporting covenants in the Indenture will, for the first 360 days after such event of default, consist exclusively of the right to receive additional interest on the 2025 Convertible Notes.Interest make-whole paymentThe 2025 Convertible Notes also include an interest make-whole payment feature whereby if the last reported sale price of the Companyâ€™s common stock for each of the five trading days immediately preceding a conversion date is greater than or equal to $105.10, the Company will, in addition to the other consideration payable or deliverable in connection with such conversion, make an interest make-whole payment to the converting holder equal to the sum of the present values of the scheduled payments of interest that would have been made on the 2025 Convertible Notes to be converted had such notes remained outstanding from the conversion date through the earlier of (i) the date that is three years after the conversion date and (ii) the maturity date. The present values will be computed using a discount rate equal to 1%. The Company will satisfy its obligation to pay the interest make-whole payment, at its election, in cash or shares of common stock (together with cash in lieu of fractional shares). The Company has determined that this feature is an embedded derivative and has recognized the fair value of this derivative as a liability in the consolidated balance sheets, with subsequent changes to fair value to be recorded at each reporting period on the consolidated statement of operations in other income, net. See NoteÂ 4Â â€“ Fair Value Measurements, for more information on this derivative liability.2025 Convertible Note Repurchases and ExchangesOn May 24, 2024, the Company entered into a repurchase agreement with a single holder of the 2025 Convertible Notes, resulting in the settlement of $3.0 million of outstanding principal at a purchase price of 55% of par. The repurchase price was equal to the aggregate principal amount at 55% of par, plus accrued and unpaid interest up to, but excluding, the repurchase date. The total repurchase payment was $1.7 million. The repurchase resulted in a gain of $1.3 million, net of costs incurred directly with executing the transaction, recorded within gain (loss) on debt restructurings, net in the nine months ended SeptemberÂ 30, 2024 on the condensed consolidated statement of operations.On June 28, 2024, the Company agreed to purchase, for cash, all of the $45.9 million in face value of the 2025 Convertible Notes held by Highbridge, then the second largest noteholder, at a discount of 30% to face value. This transaction closed in July 2024 and resulted in a gain of $13.4 million recorded within gain (loss) on debt restructurings, net in the nine months ended SeptemberÂ 30, 2024 on the condensed consolidated statement of operations. On July 18, 2024, the Company entered into an agreement with a holder of approximately $4.7 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holderâ€™s 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Companyâ€™s Common Stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Companyâ€™s Common Stock, plus accrued interest. See NoteÂ 8Â â€“ Stockholders' Equity (Deficit) for further details regarding these warrants.On August 2, 2024, the Company entered into an agreement with two related holders of approximately $1.5 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holdersâ€™ 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Companyâ€™s common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Companyâ€™s common stock. See NoteÂ 8Â â€“ Stockholders' Equity (Deficit) for further details regarding these warrants.As a result of the July 18 and August 2, 2024 repurchases, the Company recorded a loss of $1.0 million within gain (loss) on debt restructurings, net in the three and nine months ended SeptemberÂ 30, 2024 on the condensed consolidated statement of operationsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $106.8Â million and $161.9Â million of principal amount of the 2025 Convertible Notes was outstanding, respectively, $80.4Â million of which was held by related parties.18INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)The 2025 Convertible Notes consist of the following (in thousands):SeptemberÂ 30,2024December 31,2023Principal$106,824Â $161,898Â Add: fair value of embedded derivative â€”Â $â€”Â Less: unamortized debt discount (320)$(1,106)Less: unamortized issuance costs(254)$(880)Net carrying amount$106,250Â $159,912Â The effective interest rate of the liability component of the 2025 Convertible Notes was 4.17% and 4.23% for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and 4.17% and 4.27% for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,20242023202420234Contractual interest expense$879Â $1,315Â $3,499Â $3,946Â Amortization of debt discount$138Â $207Â 550Â 621Â Amortization of debt issuance costs$110Â $165Â 438Â 494Â Total interest expense$1,127Â $1,687Â $4,487Â $5,061Â The contractual interest expense on the 2025 Convertible Notes recorded within interest expense, net on the consolidated statements of operations attributable to related parties was $0.7Â million in the three months ended SeptemberÂ 30, 2024 and 2023 and $2.0Â million in the nine months ended SeptemberÂ 30, 2024 and 2023. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, accrued interest due to related parties of $1.1Â million and $0.4Â million was included within accrued expenses and other current liabilities on the condensed consolidated balance sheets, respectively.Asset-backed Revolving Credit FacilityIn August 2022, the Company entered into a Loan and Security Agreement (as subsequently amended, the â€œCredit Agreementâ€), by and among Siena Lending Group LLC, as lender (â€œLenderâ€), Inseego Wireless, Inc., a Delaware corporation (â€œInseego Wirelessâ€), a subsidiary of the Company, and Inseego North America LLC, an Oregon limited liability company and indirect subsidiary of the Company, as borrowers (together with Inseego Wireless, the â€œBorrowersâ€), and the Company, as guarantor (together with the Borrowers, the â€œCredit Facility Partiesâ€). The Credit Agreement established a secured asset-backed revolving credit facility which was comprised of a maximum $50Â million revolving credit facility (â€œCredit Facilityâ€), with a minimum borrowing amount for interest calculations of $4.5Â million upon execution of the Credit Agreement. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. Outstanding amounts exceeding the borrowing base were to be repaid immediately. The Borrowersâ€™ obligations under the Credit Agreement were guaranteed by the Company. The Credit Facility Partiesâ€™ obligations under the Credit Agreement were secured by a continuing security interest in all property of each Credit Facility Party, subject to certain Excluded Collateral (as defined in the Credit Agreement).19INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited) On May 2, 2023, (1) two related parties, South Ocean Funding, LLC and North Sound Ventures, LP (collectively, the â€œCredit Facility Participantsâ€) collectively purchased a $4.0Â million last-out subordinated participation interest in the Credit Agreement (the â€œCredit Facility Participation Interestâ€) from the Lender, and (2) the Borrowers entered into an amendment to the Credit Agreement which increased the borrowing base under the Credit Facility by $4.0Â million, increased the minimum borrowing amount for interest calculations to $8.5Â million, and modified certain covenants. In connection with the purchase of the Credit Facility Participation Interest, we agreed to pay the Credit Facility Participants an aggregate exit fee (the â€œExit Feeâ€) ranging from 7.5% to 12.5% of the amount of the Credit Facility Participation Interest, payable upon the earlier to occur of (a) the maturity date of the Credit Facility, (b) termination of the Lenderâ€™s commitment to make revolving loans prior to the scheduled maturity date of the Credit Facility, and (c) the early redemption of the Credit Facility Participation Interest, as applicable. Further, the purchase of the Credit Facility Participation Interest granted an option for the Credit Facility Participants to purchase the subject revolving loan or to redeem its Credit Facility Participation Interest under certain circumstances. The Credit Facility Participants are each affiliates of beneficial holders of greater than five percent of our outstanding common stock.Effective April 18, 2024, the Company exercised its right to voluntarily pay-off and terminate the Credit Facility. As a result of the termination, the Company paid the outstanding balance and related termination fees on the Credit Facility of approximately $3.0Â million. The Company also paid the Exit Fee in the aggregate amount of $0.4Â million to the Credit Facility Participants. South Ocean Funding, LLC is an affiliate of Golden Harbor, Ltd. and North Sound Ventures, LP is an affiliate of North Sound Management, Inc. As of April 18, 2024, each of Golden Harbor, Ltd. and North Sound Management, Inc. were beneficial owners of in excess of 5% of the Companyâ€™s outstanding common stock. As a result of the voluntary pay-off, the Company recorded a loss on extinguishment of debt of $0.8 million within other (expense) income, net on the condensed consolidated statements of operations during the nine months ended SeptemberÂ 30, 2024.The effective interest rate of the average outstanding balance for the Credit Facility was 36.1%, which includes 8.3% related to amortization of original issuance costs, and 58.7%, which includes 27.3% related to amortization of original issuance costs, for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,20242023202420234Contractual interest expense$â€”Â $587Â $312Â $810Â Amortization of debt issuance costsâ€”Â 472Â 117Â 705Â Total interest expense$â€”Â $1,059Â $429Â $1,515Â NoteÂ 6. Share-based CompensationDuring the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company granted awards under the 2018 Omnibus Incentive Compensation Plan, previously named the Amended and Restated 2009 Omnibus Incentive Compensation Plan (the â€œ2018 Planâ€), and the 2015 Incentive Compensation Plan (the â€œ2015 Planâ€). The Compensation Committee of the Board of Directors administers the plans. Under the 2018 Plan, shares of common stock may be issued upon the exercise of stock options, in the form of restricted stock, or in settlement of restricted stock units (â€œRSUsâ€) or other awards, including awards with alternative vesting schedules such as performance-based criteria. The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands):Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,Â Â 20242023202420234Cost of revenues$23Â $213Â $75Â $580Â Research and development196Â 598Â 437Â 1,288Â Sales and marketing103Â 315Â 314Â 901Â General and administrative871Â 997Â 1,888Â 2,870Â Income from discontinued operations, net of tax36Â 144Â 101Â 391Â Â Â Â Â Â Â Â Total$1,229Â $2,267Â $2,815Â $6,030Â 20INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)Stock OptionsThe Compensation Committee of the Board of Directors determines eligibility, vesting schedules and exercise prices for stock options granted. The Company generally uses the Black-Scholes option pricing model to estimate the fair value of its stock options. For performance stock awards subject to market-based vesting conditions, fair values are determined using the Monte-Carlo simulation model. Stock options generally have a term of ten years and vest over a three to four-year period.The following table summarizes the Companyâ€™s stock option activity for the nine months ended SeptemberÂ 30, 2024:Outstanding â€” DecemberÂ 31, 2023545,872Â Granted44,250Â Exercised(333)Canceled(271,438)Outstanding â€” September 30, 2024318,351Â Exercisable â€” September 30, 2024196,498Â At SeptemberÂ 30, 2024, total unrecognized compensation expense related to stock options wasÂ $0.5Â million, which is expected to be recognized over a weighted-average period ofÂ 3.16 years.Restricted Stock UnitsPursuant to the 2018 Plan and the 2015 Plan, the Company may issue RSUs that, upon satisfaction of vesting conditions, allow recipients to receive common stock. Issuances of such awards reduce common stock available under the 2018 Plan and 2015 Plan for stock incentive awards. The Company measures compensation cost associated with grants of RSUs at fair value, which is generally the closing price of the Companyâ€™s stock on the date of grant. RSUs generally vest over a three- to four-year period.The following table summarizes the Companyâ€™s RSU activity for the nine months ended SeptemberÂ 30, 2024:Non-vested â€” DecemberÂ 31, 2023203,008Â Granted1,105,362Â Vested(154,983)Forfeited(14,749)Non-vested â€” September 30, 20241,138,638Â At SeptemberÂ 30, 2024, total unrecognized compensation expense related to RSUs wasÂ $7.8 million, which is expected to be recognized over a weighted-average period ofÂ 3.41 years.NoteÂ 7. Earnings (Loss) per ShareBasic earnings (loss) per share (â€œEPSâ€) excludes dilution and is computed by dividing net loss attributable to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock using the treasury stock method. Potentially dilutive securities (consisting primarily of the 2025 Convertible Notes calculated using the if-converted method and warrants, stock options and RSUs calculated using the treasury stock method) are excluded from the diluted EPS computation in loss periods and when their effect would be anti-dilutive.21INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited) The calculation of basic and diluted earnings per share was as follows (in thousands, except per share data):Income/(Loss)(Numerator)Shares*(Denominator)Per-Share AmountFor the three

months ended September 30, 2024Basic EPSIncome (Loss) from continuing operations$7,543Â Less: preferred stock dividends(827)Income (loss) from continuing operations attributable to common stockholders6,716Â 12,337Â $0.54Â Income from discontinued operations, net of tax1,426Â 12,337Â $0.12Â Income (loss) attributable to common stockholders$8,142Â 12,337Â $0.66Â Â Diluted EPS Â Income (loss) from continuing operations attributable to common stockholders $6,716Â 12,337Â Â Effect of dilutive 2025 Convertible Notes (8,879)882Â Â Diluted EPS from continuing operations $(2,163)13,218Â $(0.16)Â Income from discontinued operations, net of tax $1,426Â 12,337Â Â Effect of dilutive 2025 Convertible Notes 882Â Â Diluted EPS from discontinued operations $1,426Â 13,218Â $0.11Â Income (loss) attributable to common stockholders$8,142Â 12,337Â Â Effect of dilutive 2025 Convertible Notes (8,879)882Â Â Diluted EPS from net income $(737)13,218Â $(0.06)For the three months ended September 30, 2023Basic and Diluted EPSIncome (Loss) from continuing operations$(22,025)Less: preferred stock dividends(756)Income (loss) from continuing operations attributable to common stockholders(22,781)11,697Â $(1.95)Income from discontinued operations, net of tax220Â 11,697Â $0.02Â Income (loss) attributable to common stockholders$(22,561)11,697Â $(1.93)For the nine months ended September 30, 2024Basic and Diluted EPSIncome (Loss) from continuing operations$2,106Â Less: preferred stock dividends(2,425)Income (loss) from continuing operations attributable to common stockholders(319)12,037Â $(0.03)Income from discontinued operations, net of tax3,032Â 12,037Â $0.25Â Income (loss) attributable to common stockholders$2,713Â 12,037Â $0.23Â For the nine months ended September 30, 2023Basic and Diluted EPSIncome (Loss) from continuing operations$(35,109)Less: preferred stock dividends(2,218)Income (loss) from continuing operations attributable to common stockholders(37,327)11,225Â $(3.33)Income from discontinued operations, net of tax3,263Â 11,225Â $0.29Â Income (loss) attributable to common stockholders$(34,064)11,225Â $(3.03)(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1.Rounding may affect summation.The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive as of SeptemberÂ 30, 2024 and 2023 (in thousands): 22INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)As of SeptemberÂ 30,202420232025 Convertible Notes*847Â 1,409Â Common stock warrants875Â â€”Â Non-qualified stock options 318Â 732Â Restricted stock units 1,139Â 433Â Employee stock purchase planâ€”Â 610Â Â Â Â Â Â Total3,179Â 3,184Â (*) The impact of the 2025 Convertible Notes was included in the computation of diluted EPS for the three months ended September 30, 2024 as it was dilutive for the period.Additional shares of the Companyâ€™s common stock, and warrants to purchase shares of the Companyâ€™s common stock, were issued after September 30, 2024. See Note 12. Subsequent Events for further details.NoteÂ 8. Stockholders' Equity (Deficit)Loan WarrantsAs noted in NoteÂ 5Â â€“ Debt, on JuneÂ 28, 2024 in connection with the Short-Term Loan Agreement, the Company agreed to issue to the Lender and the Participating Lenders Loan Warrants to purchase an aggregate of 550,000 shares of the Companyâ€™s Common Stock. The Loan Warrants have an exercise price of $12.12 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The Loan Warrants will expire on June 28, 2028, are exercisable on a cash basis, and contain customary registration rights with respect to the shares of Common Stock issuable upon exercise of the Loan Warrants. As of SeptemberÂ 30, 2024, none of the Loan Warrants have been exercised. The proceeds from the Short-Term Loan Agreement, along with the related Loan Costs incurred, were allocated to the Loan Warrants and Short-Term Loan based on their relative fair values. This allocation resulted in the Warrants having a net value of $3.2Â million that the Company recorded within Additional Paid-In Capital within the Companyâ€™s Condensed Consolidated Statements of Stockholdersâ€™ Deficit.2025 Convertible Note RepurchasesAs discussed in NoteÂ 5Â â€“ Debt, on July 18, 2024, the Company entered into an agreement with a holder of approximately $4.7 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holderâ€™s 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Companyâ€™s common stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Companyâ€™s common stock, plus accrued interest. The warrants have an exercise price of $13.37, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions.As discussed in NoteÂ 5Â â€“ Debt, on August 2, 2024, the Company entered into an agreement with two related holders of approximately $1.5 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holdersâ€™ 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Companyâ€™s common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Companyâ€™s common stock, plus accrued interest. The warrants have an exercise price of $11.03, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. These warrants expire four years from their dates of issuance, are exercisable on a cash basis and are otherwise in substantially the same form as the Loan Warrants. The Company granted the holder customary registration rights with respect to the common shares and the shares of common stock issuable upon exercise of the warrants. As of SeptemberÂ 30, 2024, none of these warrants have been exercised. Public Equity Offering In January 2021, the Company entered into an Equity Distribution Agreement with Canaccord Genuity LLC (the â€œAgentâ€), pursuant to which the Company could offer and sell, from time to time, through or to the Agent, up to $40.0Â million of shares of its common stock (the â€œATM Offeringâ€). The Company did not sell any shares under the ATM Offering during the three months ended SeptemberÂ 30, 2023. During the nine months ended SeptemberÂ 30, 2023 the Company sold 803,596 shares of common stock, at an average price of $7.54 per share, for net proceeds of $6.1Â million, after deducting underwriter fees and discounts. Effective as of November 2, 2023, the Equity Distribution Agreement was terminated by the Company, and there will be no further sales under the ATM Offering.23INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)Preferred StockThe Company has a total of 2,000,000 shares of preferred stock authorized for issuance at a par value of $0.001 per share, 150,000 of which have been designated Series D Preferred Stock and 39,500 of which have been designated Series E Preferred Stock. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had 25,000 shares of Series E preferred stock issued and outstanding.NoteÂ 9. Geographic Information and Concentrations of RiskGeographic InformationThe following table details the Companyâ€™s revenues by geographic region based on shipping destination (in thousands):Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,2024202320242023United States and Canada$51,072Â $40,181Â $137,356Â $129,458Â Europe (including United Kingdom)$2,866Â $1,172Â 4,243Â 1,242Â Other$94Â $4Â 1,558Â 667Â Total$54,032Â $41,357Â $143,157Â $131,367Â Concentrations of Credit RiskFor the three months ended SeptemberÂ 30, 2024, two customers accounted for 38.6% and 36.7% of revenues, respectively. For the three months ended SeptemberÂ 30, 2023, two customers accounted for 41.3% and 34.8% of revenues, respectively.For the nine months ended SeptemberÂ 30, 2024, two customers accounted for 43.3% and 31.9% of revenues, respectively. For the nine months ended SeptemberÂ 30, 2023, two customers accounted for 36.8% and 33.5%, respectively, of revenues.As of SeptemberÂ 30, 2024, three customers accounted for 42.4%, 24.0%, and 20.9% of accounts receivable, net, respectively. As of DecemberÂ 31, 2023, two customers accounted for 51.9% and 12.7% of accounts receivable, net, respectively. NoteÂ 10. Commitments and ContingenciesNoncancellable Purchase ObligationsThe Company typically enters into commitments with its contract manufacturers that require future purchases of goods or services in the three to four quarters following the balance sheet date. Such commitments are noncancellable (â€œnoncancellable purchase obligationsâ€). As of SeptemberÂ 30, 2024, future payments under these noncancellable purchase obligations were approximately $64.3Â million. Legal The Company is, from time to time, party to various legal proceedings arising in the ordinary course of business. The Company is regularly required to directly or indirectly participate in other U.S. patent infringement actions pursuant to its contractual indemnification obligations to certain customers. Based on an evaluation of these matters the Company currently believes that liabilities arising from, or sums paid in settlement of these existing matters, if any, would not have a material adverse effect on its consolidated results of operations or financial condition. Indemnification In the normal course of business, the Company periodically enters into agreements that require the Company to indemnify and defend its customers for, among other things, claims alleging that the Companyâ€™s products infringe upon third-party patents or other intellectual property rights. The Companyâ€™s maximum exposure under these indemnification provisions cannot be estimated but the Company does not believe that there are any matters individually or collectively that would have a material adverse effect on its consolidated results of operations or financial condition.NoteÂ 11. Income TaxesIncome taxes for both periods consisted primarily of foreign income taxes at certain of the Companyâ€™s international entities and state taxes for its U.S.-based entities. The Companyâ€™s income tax expense differs from the expected expense based 24INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)on statutory rates primarily due to full valuation allowances at all of its U.S.-based entities. The increase in the Companyâ€™s income tax provision for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, was driven primarily by U.S. state taxes in states which have either chosen to temporarily suspend the use of net operating losses or have franchise taxes calculated on modified gross profit.NoteÂ 12. Subsequent EventsSubsequently Completed Repurchases and ExchangesAs discussed in NoteÂ 1Â â€“ Nature of Business and Significant Accounting Policies above, on NovemberÂ 6, 2024 the Company completed the previously-announced private exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes held by certain holders of the 2025 Convertible Notes pursuant to binding term sheets that were previously entered into with such holders, including the binding term sheets entered into on JuneÂ 28, 2024 with North Sound Partners and Golden Harbor Ltd. In connection with the Subsequently Completed Repurchases and Exchanges, the Company issued to these noteholders in concurrent private placement transactions an aggregate of (i) approximately 2.4 million shares of the Companyâ€™s Common Stock, (ii) approximately $40.9 million in principal amount of New Senior Secured Notes, and (iii) warrants to purchase an aggregate of approximately 2.1 million shares of the Companyâ€™s Common Stock. The New Senior Secured Notes bear interest at 9.0% per annum, to be paid in cash, in arrears, and on a semi-annual basis, and will have a maturity date of May 1, 2029. The New Notes are secured by a first priority lien on substantially all of Companyâ€™s assets.The warrants have exercise prices ranging from $11.27 to $15.77 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The warrants expire four years from the date of issuance and will be exercisable on a cash basis.Affiliates of two of the noteholders involved in the Subsequently Completed Repurchases and Exchanges - Golden Harbor Ltd. and North Sound Partners - may be deemed to beneficially own more than 5% of the Companyâ€™s outstanding Common Stock. James B. Avery, a member of the Companyâ€™s Board of Directors, currently serves as Senior Managing Director of Tavistock Group, an affiliate of Golden Harbor Ltd.25Item 2. Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.Forward Looking StatementsThis report contains forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€) and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), in reliance upon the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. You should not place undue reliance on these statements. These forward-looking statements include, without limitation, statements that reflect the views of our senior management with respect to our current expectations, assumptions, estimates and projections about Inseego Corp. (the â€œCompanyâ€ or â€œInseegoâ€) and our industry. These forward-looking statements speak only as of the date of this report. We disclaim any undertaking to publicly update or revise any forward-looking statements contained herein to reflect any change in our expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based. Statements that include the words â€œmay,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œestimate,â€ â€œanticipate,â€ â€œbelieve,â€ â€œexpect,â€ â€œpreliminary,â€ â€œintend,â€ â€œplan,â€ â€œproject,â€ â€œoutlook,â€ â€œwillâ€ and similar words and phrases identify forward-looking statements (although not all forward-looking statements contain these words). Forward-looking statements are inherently subject to risks and uncertainties, some of which cannot be predicted or quantified; therefore, our actual results may differ materially from those anticipated in these forward-looking statements as of the date of this report. We believe that these factors include those related to:â€¢our ability to make payments on or to refinance our indebtedness;â€¢the satisfaction of the conditions precedent to the sale of our fleet management and telematics solutions business (the â€œTelematics Businessâ€);â€¢our dependence on a small number of customers for a substantial portion of our revenues;â€¢our ability to compete in the market for wireless broadband data access products, wireless modem products, and telematics products and services;â€¢our ability to successfully develop and introduce new products and services;â€¢the pace of 5G wireless network rollouts globally and their adoption by customers;â€¢our dependence on wireless telecommunication operators delivering acceptable wireless servicesâ€¢our ability to meet the price and performance standards of the evolving 5G New Radio (â€œ5G NRâ€) products and technologies;â€¢our ability to develop sales channels and to onboard channel partners; â€¢our relationships with and the performance of our channel partners;â€¢our ability to introduce and sell new products that comply with current and evolving industry standards and government regulations;â€¢our ability to develop and maintain strategic relationships to expand into new markets;â€¢our ability to properly manage the growth of our business to avoid significant strains on our management and operations and disruptions to our business; â€¢our reliance on third parties to manufacture our products; â€¢our contract manufacturersâ€™ ability to secure necessary supply to build our devices; â€¢increases in costs, disruption of supply and/or the shortage of semiconductors or other key components of our products;â€¢our ability to accurately forecast customer demand and order the manufacture and timely delivery of sufficient product quantities; â€¢our reliance on sole source suppliers for some products and devices used in our solutions; â€¢our ability to be cost competitive while meeting time-to-market requirements for our customers; â€¢our ability to meet the product performance needs of our customers in mobile broadband and fixed wireless access markets;â€¢demand for fleet, vehicle and asset management software-as-a-service (â€œSaaSâ€) telematics solutions;26â€¢our ability to make successful investments in research and development;â€¢the outcome of any pending or future litigation, including intellectual property litigation;â€¢infringement claims with respect to intellectual property contained in our solutions;â€¢our continued ability to license necessary third-party technology for the development and sale of our solutions; â€¢the introduction of new products that could contain errors or defects;â€¢conducting business abroad, including foreign currency risks;â€¢our ability to hire, retain and manage qualified personnel to maintain and expand our business.â€¢our ability to mitigate the impact of tariffs or other government-imposed sanctions;â€¢the impact of high rates of inflation and rising interest rates;â€¢the continuing impact of uncertain global economic conditions on the demand for our products; andâ€¢the impact of geopolitical instability on our business.The foregoing factors should not be construed as exhaustive and should be read together with the other cautionary statements included in this and other reports we file with or furnish to the Securities and Exchange Commission (â€œSECâ€), including the information in â€œItem 1A. Risk Factorsâ€ included in Part I of our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œForm 10-Kâ€). If one or more events related to these or other risks or uncertainties materialize, or if our underlying assumptions prove to be incorrect, actual results may differ materially from what we anticipate. As used in this report on Form 10-Q, unless the context otherwise requires, the terms â€œwe,â€ â€œus,â€ â€œour,â€ the â€œCompanyâ€ and â€œInseegoâ€ refer to Inseego Corp., a Delaware corporation, and its wholly-owned subsidiaries. Trademarksâ€œInseegoâ€, â€œInseego Subscribeâ€, â€œInseego Manageâ€, â€œInseego Secureâ€, â€œInseego Visionâ€, the Inseego logo, â€œMiFiâ€, â€œMiFi Intelligent Mobile Hotspotâ€, â€œWavemakerâ€, â€œClarityâ€, and â€œSkyusâ€ are trademarks or registered trademarks of Inseego and its subsidiaries. Other trademarks, trade names or service marks used in this report are the property of their respective owners. 27The following information should be read in conjunction with the condensed consolidated financial statements and the accompanying notes included in Part I, ItemÂ 1 of this report, as well as the annual consolidated financial statements and accompanying notes and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations for the year ended DecemberÂ 31, 2023, contained in our Form 10-K.Business OverviewInseego Corp. is a leader in the design and development of cloud-managed wireless broadband and intelligent edge solutions. Our 4G and 5G wireless broadband portfolio is comprised of secure and high-performance mobile broadband and fixed wireless access (â€œFWAâ€) solutions with associated cloud solutions for real time WAN visibility, monitoring, automation and control with centralized orchestration of network functions. These solutions are specifically built for the enterprise and small and medium business (â€œSMBâ€) market segments with a focus on performance, scalability, quality and enterprise grade security. Our telematics solutions are designed to improve business outcomes for enterprise and SMB market segments (see â€œRecent Developmentsâ€ below). We also provide a wireless subscriber management SaaS solution for carriers to manage their government and complex enterprise customer subscriptions.Our 5G products and associated cloud solutions are designed and developed in the U.S. and are used in mission-critical applications requiring the highest levels of security and zero unscheduled downtime. These solutions support applications such as business broadband for both mobile and fixed use cases, enterprise networking and software-defined wide area network (â€œSD-WANâ€) failover management.Inseego is at the forefront of providing high speed broadband through state-of-the-art 4G and 5G solutions to keep enterprise and SMB customers seamlessly connected. With multiple first-to-market innovations through several generations of 4G and 5G technologies, Inseego has been advancing wireless WAN technology and driving industry transformations for over 30 years. Our products currently operate on all major cellular networks in the US. Our mobile hotspots, sold under the MiFi â„¢ brand, have been sold to millions of end users and provide secure and convenient high-speed broadband access to the Internet on the go. Recent DevelopmentsOn SeptemberÂ 16, 2024, the Company and its subsidiary Inseego SA (Pty) Ltd (â€œSellerâ€) entered into a Share Purchase Agreement (the â€œPurchase Agreementâ€) with Light Sabre SPV Limited (which subsequently novated its

benefits and obligations under the Purchase Agreement to Ctrack Holdings (the â€œPurchaserâ€)), pursuant to which Inseego agreed to sell to the Purchaser the entire issued share capital of the Companyâ€™s Inseego International Holdings Limited subsidiary in exchange for approximately $52 million in cash, subject to certain adjustments. Upon completion of the sale (the â€œCompletion Dateâ€), the Purchaser will acquire the Telematics Business, which has operations in the United Kingdom, the European Union, Australia and New Zealand.The Purchase Agreement is subject to closing conditions including, among others more fully described in the Purchase Agreement, Purchaser finalizing financing arrangements to fund the purchase price. Unless fulfilled or otherwise waived by the parties, if any of the closing conditions are not fulfilled by DecemberÂ 31, 2024, the Purchase Agreement shall be terminated and the Sale Transaction shall not be completed.The Companyâ€™s decision to divest its Telematics Business was based on a review of the strategic fit of the business with the Companyâ€™s North American-centric 5G wireless solutions business and the Companyâ€™s previously stated goal to continue to significantly de-leverage its capital structure. The sale of the telematics operations further supports the Companyâ€™s streamlining of its focus and resources on the strongest growth opportunities around its core product offerings.The assets and liabilities of the Telematics Business have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income for all periods presented herein. Refer to NoteÂ 2Â â€“ Discontinued Operations and Held for Sale included in Item 1 of Part I of this Quarterly Report on Form 10-Q for further discussion regarding the planned divestiture. Our Sources of RevenueWe classify our revenues from the sale of our products and services into two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. A description of each of the revenue classifications is as follows:Mobile solutions: Our mobile broadband solutions, sold under the MiFi brand, are actively used by millions of end users to provide secure and convenient high-speed access to corporate, public and personal information through the Internet and enterprise networks. Our Mobile Solutions portfolio also includes 4G VoLTE products and 4G USB modems. Our mobile portfolio is supported by our cloud offerings - Inseego Connect for device management, and 5G 28SD EDGE for secure networking enabling corporate managed mobile remote workforce, whose revenues are included in Services and other below. Our Mobile Solutions customer base is primarily comprised of mobile operators. These mobile operators include Verizon Wireless, T-Mobile and U.S. Cellular in the United States, Rogers and Telus in Canada, Telstra in Australia, as well as other international wireless operators, distributors and various companies in other vertical markets and geographies. Fixed wireless access solutions: Our fixed wireless access solutions are deployed by enterprise and SMB customers for their distributed sites and employees as a fully secure and corporate managed wireless WWAN solution. The portfolio consists of indoor, outdoor and industrial routers and gateways supported by our cloud offerings â€“ Inseego Connect for device management and 5G SD Edge for secure cloud networking. Revenues related to our cloud offerings of Inseego Connect and SD Edge are included within Services and other below. These solutions, sold under the Wavemaker and Skyus brands, are sold by mobile operators such as T-Mobile, U.S. Cellular and Verizon Wireless along with distribution and channel partners. Services and other: We sell certain other types of SaaS solutions. We provide a SaaS wireless subscriber management solution (Inseego Subscribe) for carrierâ€™s management of their government and complex enterprise customer subscriptions. We also categorize non-recurring engineering services we provide to our customers as Service and other revenue. Business Segment ReportingWe operate as one business segment. Our principal executive officer, who is also our Chief Operating Decision Maker, evaluates the business as a single entity and reviews financial information and makes business decisions based on the overall results of the business. As such, our operations constitute a single operating segment and one reportable segment. Financial Statement PresentationDuring the fourth quarter of 2023 the Company reclassified revenues in order to align with how management reviews revenue results. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes.Critical Accounting Estimates We prepare our condensed consolidated financial statements in accordance with GAAP. The preparation of these condensed consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. We base our estimates on historical experience and other assumptions that we believe are reasonable under the circumstances. Our actual results could differ significantly from these estimates under different assumptions and conditions. There have been no material changes to our critical accounting estimates as compared to the critical accounting estimates discussed in the Form 10-K.29Results of OperationsThree Months Ended SeptemberÂ 30, 2024 Compared to Three Months Ended SeptemberÂ 30, 2023 Revenues. Revenues for the three months ended SeptemberÂ 30, 2024 were $54.0 million, compared to $41.4 million for the same period in 2023. The following table summarizes revenues by our two product categories (in thousands):Three Months EndedSeptemberÂ 30,ChangeProduct Category20242023$%Mobile solutions$32,282Â $22,534Â $9,748Â 43.3Â %Fixed wireless access solutions9,723Â 11,114Â (1,391)(12.5)Product42,005Â 33,648Â 8,357Â 24.8Â Services and other12,027Â 7,709Â 4,318Â 56.0Â Total revenues$54,032Â $41,357Â $12,675Â 30.6Â Mobile solutions. The $9.7 million increase in mobile solutions revenues is primarily due to increased sales of our higher margin premium 5G MiFi at multiple carriers, including a promotional offer at one of our carrier partners. Fixed wireless access solutions. The $1.4 million decrease in fixed wireless access solutions revenues is primarily due to decreased sales with one of our carrier partners, partially offset by sales from our channel program, that began in 2024, as initiatives in that space are beginning to drive revenue. Services and other The $4.3 million increase in services and other revenues is primarily due to increased Inseego Subscribe revenues related to the terms of a two-year service contract renewal with a major customer that was executed in April 2024.Cost of revenues. Cost of revenues for the three months ended SeptemberÂ 30, 2024 was $35.2 million, or 65.2% of revenues, compared to $43.5 million, or 105.2% of revenues, for the same period in 2023. The following table summarizes cost of revenues by category (in thousands):Three Months EndedSeptemberÂ 30,ChangeProduct Category20242023$%Product$33,592Â $42,788Â $(9,196)(21.5)%Services and other1,640Â 734Â 906Â 123.4Â Total cost of revenues$35,232Â $43,522Â $(8,290)(19.0)Product. The $9.2 million decrease in productÂ cost of revenues is primarily due to significant inventory reserves and related charges of $14.4 million recorded in the three months ended SeptemberÂ 30, 2023, partially offset by the impact of increased product revenues.Services and other. The $0.9 million increase in services and other cost of revenues is primarily due to increased Inseego Subscribe revenues and the related increase in costs incurred to provide these services.Gross profit. Gross profit for the three months ended SeptemberÂ 30, 2024 was $18.8 million, or a gross margin of 34.8%, compared to a loss of $2.2 million, or a gross margin of (5.2)%, for the same period in 2023. The increase in gross profit is primarily due to significant inventory reserves recorded in the three months ended SeptemberÂ 30, 2023 and higher revenues in the three months ended SeptemberÂ 30, 2024. The increase in gross profit margin is primarily due to the inventory reserves recorded in the three months ended SeptemberÂ 30, 2023 and a larger proportion of higher margin service revenues as a percentage of total revenues and increased margins on the Companyâ€™s premium 5G MiFi offerings in the current year in comparison to the lower margin products offered in the prior year.Operating costs and expenses. The following table summarizes operating costs and expenses (in thousands):30Three Months Ended SeptemberÂ 30,ChangeOperating costs and expenses20242023$%Research and development$5,176Â $5,200Â $(24)(0.5)%Sales and marketing4,125Â 3,893Â 232Â 6.0Â General and administrative4,822Â 3,429Â 1,393Â 40.6Â Depreciation and amortization3,154Â 3,848Â (694)(18.0)Impairment of capitalized software507Â 611Â (104)(17.0)Total$17,784Â $16,981Â $803Â 4.7Â Research and development expenses. Research and development expenses for the three months ended SeptemberÂ 30, 2024 were $5.2 million, or 9.6% of revenues, compared to $5.2 million, or 12.6% of revenues, for the same period in 2023. The decrease in research and development expenses was primarily due to lower research and development personnel-related costs as a result of a decrease in overall research and development headcount, partially offset by increased annual incentive bonus accruals for current year performance. Sales and marketing expenses. Sales and marketing expenses for the three months ended SeptemberÂ 30, 2024 were $4.1 million, or 7.6% of revenues, compared to $3.9 million, or 9.4% of revenues, for the same period in 2023. The increase in sales and marketing expenses was primarily due to increased sales commissions and higher advertising and marketing costs, partially offset by lower sales personnel-related costs as a result of a decrease in overall sales headcount and a decrease in consulting and outside services in relation to cost reduction efforts.General and administrative expenses. General and administrative expenses for the three months ended SeptemberÂ 30, 2024 were $4.8 million, or 8.9% of revenues, compared to $3.4 million, or 8.3% of revenues, for the same period in 2023. The increase in general and administrative expense was primarily due to an increase in legal and consulting expenses related to our capital structure management efforts and planned divestiture of our Telematics Business, as well as increased annual incentive bonus accruals for current year performance, partially offset by a decreased share-based compensation. Depreciation and amortization expenses. Depreciation and amortization expenses for the three months ended SeptemberÂ 30, 2024 were $3.2 million, or 5.8% of revenues, compared to $3.8 million, or 9.3% of revenues, for the same period in 2023. The decrease in depreciation and amortization expenses was primarily due to lower balances of capitalized software projects and property, plant and equipment during the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. Impairment of capitalized software. For the three months ended SeptemberÂ 30, 2024 and 2023, we recorded impairments of $0.5 million and $0.6 million, respectively.Other (expense) income. The following table summarizes other (expense) income (in thousands):Three Months Ended SeptemberÂ 30,ChangeOther (expense) income20242023$%Interest expense, net$(5,731)$(2,894)$(2,837)98.0Â %Gain on debt restructurings, net12,366Â â€”Â 12,366Â *Other income (expense), net(72)45Â (117)*Total$6,563Â $(2,849)$9,412Â ** Percentage not meaningfulInterest expense, net. The $2.8 million increase in interest expense, net for the three months ended SeptemberÂ 30, 2024 over the same period in 2023 was primarily a result of amortization of the debt discount and coupon interest on the Short-Term Loan (as defined below) received in June 2024, partially offset by reductions in the principal balance of the 2025 Convertible Notes (as defined below) and termination of the Companyâ€™s Credit Facility (as defined in NoteÂ 5Â â€“ Debt in the accompanying condensed consolidated financial statements) in April 2024.Gain on debt restructurings, net The $12.4 million net gain on debt restructurings for the three months ended SeptemberÂ 30, 2024 is a result of the Companyâ€™s various 2025 Convertible Notes restructurings entered into during 2024 as part of our overall capital structure management efforts, as described below.Other income (expense), net. Other income (expense), net for the three months ended SeptemberÂ 30, 2024 and 2023 was $0.1 million and $0.0 million, respectively.31Income from discontinued operations, net of tax. Income from discontinued operations, net of tax for the three months ended SeptemberÂ 30, 2024 and 2023 was $1.4 million and $0.2 million, respectively. The increase was primarily due to increased sales of telematics services.Preferred stock dividends. During the three months endedÂ SeptemberÂ 30, 2024 and 2023, we recorded dividends of $0.8 million and $0.8 million, respectively, on our Preferred Stock.Nine Months Ended SeptemberÂ 30, 2024 Compared to Nine Months Ended SeptemberÂ 30, 2023Revenues. Revenues for the nine months ended SeptemberÂ 30, 2024 were $143.2 million, compared to $131.4 million for the same period in 2023. The following table summarizes revenues by our two product categories (in thousands):Nine Months EndedSeptemberÂ 30,ChangeProduct Category20242023$%Mobile solutions$73,431Â $64,469Â $8,962Â 13.9Â %Fixed wireless access solutions37,222Â 42,489Â (5,267)(12.4)Product110,653Â 106,958Â 3,695Â 3.5Â Services and other32,504Â 24,409Â 8,095Â 33.2Â Total revenues$143,157Â $131,367Â $11,790Â 9.0Â Mobile solutions. The $9.0 million increase in mobile solutions revenues is primarily due to increased sales of our premium 5G MiFis with one of our carrier partners. Fixed wireless access solutions. The $5.3 million decrease in fixed wireless access solutions revenues is primarily due to higher sales in the nine months ended SeptemberÂ 30, 2023 relating to pre-launch sales of our indoor FWA solution in preparation for the release that occurred in the third quarter of 2023 and reduced sales of our indoor router category during the nine months ended SeptemberÂ 30, 2024 as compared to the nine months ended SeptemberÂ 30, 2023.Services and other The $8.1 million increase in services and other revenues is primarily due to increased Inseego Subscribe revenues related to the terms of a two-year service contract renewal with a major customer that was executed in April 2024. Cost of revenues. Cost of revenues for the nine months ended SeptemberÂ 30, 2024 was $92.3 million, or 64.5% of revenues, compared to $104.9 million, or 79.9% of revenues, for the same period in 2023. The following table summarizes cost of revenues by category (in thousands):Nine Months EndedSeptemberÂ 30,ChangeProduct Category20242023$%Product$86,812Â $101,375Â $(14,563)(14.4)%Services and other5,492Â 3,559Â 1,933Â 54.3Â Total cost of revenues$92,304Â $104,934Â $(12,630)(12.0)Product. The $14.6 million decrease in ProductÂ cost of revenues is primarily due to significant inventory reserves recorded in the nine months ended SeptemberÂ 30, 2023, partially offset partially offset by the impact of increased product revenues.Services and other. The $1.9 million increase in Services and other cost of revenues is primarily due to increased Inseego Subscribe revenues and the related increase in costs incurred to provide said services.Gross profit. Gross profit for the nine months ended SeptemberÂ 30, 2024 was $50.9 million, or a gross margin of 35.5%, compared to $26.4 million, or a gross margin of 20.1%, for the same period in 2023. The increase in gross profit is primarily due to the inventory reserves recorded in the nine months ended SeptemberÂ 30, 2023 and higher revenues in the nine months ended SeptemberÂ 30, 2024. The increase in gross profit margin is primarily due to the inventory reserves recorded in the three months ended SeptemberÂ 30, 2023 and a larger proportion of higher margin service revenues as a percentage of total revenues 32and increased margins on the Companyâ€™s premium 5G MiFi offerings in the current year in comparison to the lower margin products offered in the prior year.Operating costs and expenses. The following table summarizes operating costs and expenses (in thousands):Nine Months EndedSeptemberÂ 30,ChangeOperating costs and expenses20242023$%Research and development$15,032Â $14,369Â $663Â 4.6Â %Sales and marketing12,176Â 13,703Â (1,527)(11.1)General and administrative12,695Â 12,326Â 369Â 3.0Â Depreciation and amortization10,098Â 13,125Â (3,027)(23.1)Impairment of capitalized software927Â 1,115Â (188)(16.9)Total$50,928Â $54,638Â $(3,710)(6.8)Research and development expenses. Research and development expenses for the nine months ended SeptemberÂ 30, 2024 were $15.0 million, or 10.5% of revenues, compared to $14.4 million, or 10.9% of revenues, for the same period in 2023. The increase in research and development expenses was primarily due to fewer research and development projects that were capitalizable during the nine months ended SeptemberÂ 30, 2024, which resulted in a higher percentage of research and development costs being recorded as operating expenses, and increased annual incentive bonus accruals for current year performance, partially offset by lower personnel-related costs as a result of a decrease in overall sales headcount and a decrease in consulting and outside services in relation to cost reduction efforts. Sales and marketing expenses. Sales and marketing expenses for the nine months ended SeptemberÂ 30, 2024 were $12.2 million, or 8.5% of revenues, compared to $13.7 million, or 10.4% of revenues, for the same period in 2023. The decrease in sales and marketing expenses was primarily due to lower sales personnel-related costs as a result of a decrease in overall sales headcount and a decrease in consulting and outside services in relation to cost reduction efforts.General and administrative expenses. General and administrative expenses for the nine months ended SeptemberÂ 30, 2024 were $12.7 million, or 8.9% of revenues, compared to $12.3 million, or 9.4% of revenues, for the same period in 2023. The increase in general and administrative expense was primarily due to an increase in legal and consulting expenses related to our capital structure management efforts and planned divestiture of our Telematics Business, as well as increased annual incentive bonus accruals for current year performance, partially offset by a decrease in share-based compensation expense and temporary employment costs as part of cost reduction efforts.Depreciation and amortization expenses. Depreciation and amortization expenses for the nine months ended SeptemberÂ 30, 2024 were $10.1 million, or 7.1% of revenues, compared to $13.1 million, or 10.0% of revenues, for the same period in 2023. The decrease in depreciation and amortization expenses was primarily due to lower balances of capitalized software projects and property, plant and equipment during the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023.Impairment of capitalized software. For the nine months ended SeptemberÂ 30, 2024 and 2023, we recorded impairments of $0.9 million and $1.1 million, respectively.Other (expense) income. The following table summarizes other (expense) income (in thousands):Nine Months EndedSeptemberÂ 30,ChangeOther (expense) income20242023$%Interest expense, net$(9,686)$(6,910)$(2,776)40.2Â Loss on extinguishment of revolving credit facility(788)â€”Â (788)*Gain on debt restructurings, net13,690Â â€”Â 13,690Â *Other income (expense), net(864)50Â (914)*Total$2,352Â $(6,860)$9,212Â ** Percentage not meaningfulInterest expense, net. The $2.8 million decrease in interest expense, net for the nine months ended SeptemberÂ 30, 2024 over the same period in 2023 was primarily a result of amortization of the debt discount and coupon interest on the Short-Term Loan (as defined below) received in June 2024, partially offset by reductions in the principal balance of the 2025 Convertible 33Notes (as defined below) and termination of the Companyâ€™s Credit Facility (as defined in NoteÂ 5Â â€“ Debt in the accompanying condensed consolidated financial statements) in April 2024.Loss on extinguishment of revolving credit facility The $0.8 million loss on extinguishment of revolving credit facility for the nine months ended SeptemberÂ 30, 2024 relates to the terminations of the Companyâ€™s Credit Facility in April 2024.Gain on debt restructurings, net The $13.7 million net gain on troubled debt restructurings for the nine months ended SeptemberÂ 30, 2024 is a result of the

Companyâ€™s various 2025 Convertible Notes restructurings entered into during 2024 as part of our overall capital structure management efforts.Other income (expense), net. Other income (expense), net for the nine months ended SeptemberÂ 30, 2024 and 2023 was $(0.9) million and $0.1 million, respectively.Income tax provision. Income tax provision for the nine months ended SeptemberÂ 30, 2024 and 2023 was a provision of $0.2 million and $0.0 million, respectively.Income from discontinued operations, net of tax. Income from discontinued operations, net of tax for the nine months ended SeptemberÂ 30, 2024 and 2023 was $3.0 million and $3.3 million, respectively. The decrease was primarily due to increased sales of telematics services. Preferred stock dividends. During the nine months endedÂ SeptemberÂ 30, 2024 and 2023, we recorded dividends of $2.4 million and $2.2 million, respectively, on our Preferred Stock.Reverse Stock SplitOn January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the â€œReverse Stock Splitâ€). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24, 2024 were automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes, stock options and RSUs entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities. All applicable common share and per share amounts have been retrospectively restated to show the effect of the reverse split.Liquidity and Capital ResourcesDuring 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 3.25% convertible notes due 2025 (the â€œ2025 Convertible Notesâ€), some of which are summarized in NoteÂ 5Â â€“ Debt in the accompanying unaudited financial statements, as follows:(1) Convertible Debt Repurchases and Exchanges Completed prior to SeptemberÂ 30, 2024 (the â€œCompleted Repurchases and Exchangesâ€): (a) the Company repurchased, for cash, all of the $45.9 million principal amount of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, â€œHighbridgeâ€), the second largest note holder as of the date of such purchase, at a discount of 30% to face value, plus accrued interest;(b) the Company repurchased, for cash, $3.0 million in principal amount of the 2025 Convertible Notes from a separate single holder at discount of 45% to face value, plus accrued interest;(c) the Company repurchased from a holder approximately $4.7 million in principal amount of the 2025 Convertible Notes in exchange for 349,740 shares of the Companyâ€™s Common Stock and warrants to purchase an aggregate of 236,074 shares of the Companyâ€™s Common Stock, plus accrued interest. See NoteÂ 8Â â€“ Stockholders' Equity (Deficit) in the accompanying unaudited financial statements for further details regarding these warrants;(d) the Company repurchased from two related holders approximately $1.5 million in aggregate principal amount of the 2025 Convertible Notes in exchange for 137,533 shares of the Companyâ€™s common stock and warrants to purchase an aggregate of 88,534 shares of the Companyâ€™s common stock, plus accrued interest. See NoteÂ 8Â â€“ Stockholders' Equity (Deficit) in the accompanying unaudited financial statements for further details regarding these warrants;34(2) Short-Term Loan Agreement: to finance a portion of the Completed Repurchases and Exchanges, the Company agreed to a $19.5 million loan (â€œShort-Term Loanâ€) from (i) South Ocean Funding, LLC (â€œSouth Oceanâ€), which is an affiliate of Golden Harbor Ltd. (â€œGolden Harborâ€), and Tavistock Financial, LLC, and (ii) certain participant lenders (the â€œParticipating Lendersâ€). The Short-Term Loan was originally scheduled to mature on SeptemberÂ 30, 2024 but maturity has subsequently been extended to NovemberÂ 30, 2024. Borrowings under the Short-Term Loan bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid. See NoteÂ 5Â â€“ Debt in the accompanying condensed consolidated financial statements for further details regarding the Short-Term Loan; and (3) Convertible Debt Repurchases and Exchanges Completed Subsequent to SeptemberÂ 30, 2024 (the â€œSubsequently Completed Repurchases and Exchangesâ€): On NovemberÂ 6, 2024 the Company completed the previously-announced privately-negotiated exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes held by certain holders of the 2025 Convertible Notes pursuant to binding term sheets that were previously entered into with such holders, including the binding term sheets entered into on JuneÂ 28, 2024 with North Sound Partners and Golden Harbor Ltd.. In connection with the Subsequently Completed Repurchases and Exchanges, the Company issued to these noteholders in concurrent private placement transactions an aggregate of (i) approximately 2.4 million shares of the Companyâ€™s Common Stock, (ii) approximately $40.9 million in principal amount of new senior secured notes due in 2029 (the â€œNew Senior Secured Notesâ€), and (iii) warrants to purchase an aggregate of approximately 2.1 million shares of the Companyâ€™s Common Stock. See Part 1 Item 1 NoteÂ 12Â â€“ Subsequent Events in this Quarterly Report on Form 10-Q for further details regarding the Subsequently Completed Repurchases and Exchanges, including information about the warrants and New Senior Secured Notes issued in relation to these transactions.As of SeptemberÂ 30, 2024, the Company had available cash and cash equivalents totaling $12.0 million. During the three-months ended SeptemberÂ 30, 2024, the Company voluntarily prepaid $13.5 million of the outstanding principal under the Short-Term Loan Agreement, so that on SeptemberÂ 30, 2024, the outstanding principal under the Short-Term Loan was $6.0Â million. The 2025 Convertible Notes had a principal balance of $106.8 million as of SeptemberÂ 30, 2024 and mature on MayÂ 1, 2025. Taking into account the Completed Repurchases and Exchanges and the Subsequently Completed Repurchases and Exchanges, the Company has subsequently repurchased and/or exchanged approximately $146.9 million, or 90.8%, of the face value of the 2025 Convertible Notes that was outstanding as of December 31, 2023.The Company generated positive cash flow from operations both for the year ended DecemberÂ 31, 2023 and in the nine months ended SeptemberÂ 30, 2024. In April 2024, the Company received a $15.0Â million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility effective April 18, 2024. These factors have had a positive impact on our liquidity. While the Companyâ€™s liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Companyâ€™s ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Companyâ€™s obligations, or if events or circumstances occur such that the Company does not meet its operating plan as expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Companyâ€™s ability to achieve its intended business objectives.Our liquidity could be compromised if there is any interruption in our business operations, a material failure to satisfy our contractual commitments or a failure to generate revenue from new or existing products. If additional funds are raised by the issuance of equity securities, or in connection with any restructuring or refinancing of the 2025 Convertible Notes, Company stockholders could experience significant dilution of their ownership interests and securities issued may have rights senior to those of the holders of the Companyâ€™s common stock.During the previous two quarters, the Company had disclosed that there was substantial doubt about its ability to continue as a going concern within one year of the issuance dates of the quarterly reports on Form 10-Q for those quarters, primarily as a result of the outstanding balance and due date of the 2025 Convertible Notes. In performing this assessment for the current quarter, taking into account the Companyâ€™s liquidity position as a whole, including the repurchases and exchanges of 2025 Convertible Notes noted above, the liquidity anticipated to be provided from the sale of the Telematics Business, and cash 35inflows expected to be provided by its continuing operations, the Company has concluded that there is no longer substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of issuance of these financial statements.Contractual Obligations and CommitmentsAs of SeptemberÂ 30, 2024, our material contractual obligations consisted of the following: â€¢To mitigate the risk of material shortages and price increases, we enter into non-cancellable purchase obligations with certain key contract manufacturers for the purchase of goods and services in the three to four quarters following the balance sheet date. Our purchase obligations consist of agreements to purchase goods and services entered into in the ordinary course of business. As of SeptemberÂ 30, 2024, our future payments under these noncancellable purchase obligations were approximately $64.3Â million.â€¢$106.8 million and $6.0Â million in outstanding principal amount of 2025 Convertible Notes and Short-Term Loan, respectively, with required interest payments; see NoteÂ 5Â â€“ Debt in the accompanying condensed consolidated financial statements; andâ€¢Operating lease liabilities that are included on our consolidated balance sheet.There were no material changes in our other contractual obligations during the three or nine months ended SeptemberÂ 30, 2024. Historical Cash FlowsThe following table summarizes our unaudited condensed consolidated statements of cash flows for the periods indicated (in thousands):Â Â Nine Months EndedSeptemberÂ 30,Â 20242023Net cash provided by operating activities$45,375Â $22,403Â Net cash used in investing activities(3,654)(6,517)Net cash used in financing activities(32,811)(2,026)Effect of exchange rates on cash(1,682)(2,057)Net increase in cash and cash equivalents7,228Â 11,803Â Cash, cash equivalents and restricted cash from continuing operations, beginning of period2,409Â 3,241Â Cash, cash equivalents and restricted cash from discontinued operations, beginning of period5,110Â 3,902Â Cash and cash equivalents, beginning of period7,519Â 7,143Â Cash, cash equivalents and restricted cash from continuing operations, end of period$11,972Â $14,424Â Cash, cash equivalents and restricted cash from discontinued operations, end of period$2,775Â $4,522Â Cash, cash equivalents, and restricted cash, end of period$14,747Â $18,946Â Operating activities.Net cash provided by operating activities for the nine months ended SeptemberÂ 30, 2024 is primarily comprised of $5.1 million net income earned during the period, net cash provided by working capital of $31.0 million, and non-cash charges, including depreciation and amortization of $13.2 million, amortization of debt discount and debt issuance costs of $4.4 million, and share-based compensation expense of $2.8 million, partially offset by a non-cash gain on debt restructurings of $13.7 million.Net cash provided by operating activities for nine months ended SeptemberÂ 30, 2023 is comprised of a $31.8 million net loss incurred during the period, which was offset by and net cash provided by working capital of $20.6 million and non-cash charges, including depreciation and amortization of $16.3 million, share-based compensation expense of $6.0 million, and amortization of debt discount and debt issuance costs of $2.0 million.Investing activities.Net cash used in investing activities during the nine months ended SeptemberÂ 30, 2024 is comprised of $3.6 million of cash outflows related to the development of software in support of our products and services.36Net cash used in investing activities for the nine months ended SeptemberÂ 30, 2023 is primarily comprised of $6.1 million of cash outflows related to the development of software in support of our products and services and $0.4 million of property, plant and equipment purchases. Financing activities.Net cash used in financing activities during the nine months ended SeptemberÂ 30, 2024 is comprised of cash outflows of $33.8Â million from the repurchases of a portion of our convertible notes and $4.9Â million from the termination and repayment of the Credit Facility, partially offset by net cash inflows of $5.9Â million from the issuance and partial repayment of our short-term loan and common stock warrants.Net cash used in financing activities for the nine months ended SeptemberÂ 30, 2023 is primarily comprised of $7.9Â million of cash outflow related to net repayments of the Credit Facility, partially offset by $6.1Â million in proceeds from the ATM offering (as defined in NoteÂ 8Â â€“ Stockholders' Equity (Deficit) in the accompanying condensed consolidated financial statements). Item 3. Â Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk.We are exposed to market risk in the ordinary course of our business. Our revenue, earnings, cash flows, receivables, and payables are subject to fluctuations due to changes in foreign currency exchange rates.Interest Rate Risk2025 Convertible Notes and Embedded DerivativeOur total fixed-rate borrowings under the 2025 Convertible Notes as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were $106.8Â million and $161.9Â million, respectively. We record all of our fixed-rate borrowings at amortized cost and therefore, any changes in interest rates do not impact the values that we report for these senior notes on our consolidated financial statements. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had no variable-rate borrowings related to the 2025 Convertible Notes. The 2025 Convertible Notes include an embedded derivative which was marked to a fair value of zero at both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The fair value inputs to the derivative valuation include dividend yield, term, volatility, stock price, and risk-free rate. Consequently we may incur gains and losses on the derivative as changes occur in the stock price, volatility, and risk-free rate at each reporting period. Additional details regarding our 2025 Convertible Notes and the embedded derivative are included in Part 1 Item 1 NoteÂ 4Â â€“ Fair Value Measurements and NoteÂ 5Â â€“ Debt in this Quarterly Report on Form 10-Q.Inflation RiskInflation has increased during the period covered by this Quarterly Report on Form 10-Q, and is expected to continue to increase for the near future. Inflationary factors, such as increases in the cost of our materials, supplies, and overhead costs may adversely affect our operating results. Although we do not believe that inflation has had a material impact on our financial position or results of operations to date, we may experience an effect if inflation rates continue to rise. Significant adverse changes in inflation and prices in the future could result in material losses.Currency RiskForeign Currency Exchange RiskOur results of operations and cash flows are subject to fluctuations due to changes in foreign currency exchange rates. A majority of our revenue is denominated in U.S. Dollars. However, as we have operations in foreign countries, primarily in Europe, a stronger U.S. Dollar could make our products and services more expensive in foreign countries and therefore reduce demand. A weaker U.S. Dollar could have the opposite effect. Such economic exposure to currency fluctuations is difficult to measure or predict because our sales are also influenced by many other factors.For the nine months ended SeptemberÂ 30, 2024, sales denominated in foreign currencies were approximately 11.2% of total revenue. Our results of operations and cash flows are, therefore, subject to fluctuations due to changes in foreign currency exchange rates and may be adversely affected in the future due to changes in foreign exchange rates. These foreign currencies primarily consist of the South African Rand, British Pound, Euro, and Australian Dollar. For the nine months ended SeptemberÂ 30, 2024, a hypothetical 10% change in these foreign currencies would have increased or decreased our revenue by approximately $1.6Â million. Actual gains and losses in the future may differ materially from the hypothetical gains and losses discussed above based on changes in the timing and amount of foreign currency exchange rate movements.37Item 4. Â Â Â Â Â Controls and Procedures.Evaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures, as defined in Rule 13a-15(e) and 15d-15(e) promulgated under the Exchange Act, that are designed to ensure that information required to be disclosed in our reports to the SEC are recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. As required by Rule 13a-15(b) promulgated under the Exchange Act, we carried out an evaluation, under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures as ofÂ SeptemberÂ 30, 2024, the end of the period covered by this report. Based on the foregoing, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective as ofÂ SeptemberÂ 30, 2024.Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting, as defined in Rule 13a-15(f) and 15d-15(f) promulgated under the Exchange Act, during the quarter endedÂ SeptemberÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.38PART IIâ€”OTHER INFORMATIONItemÂ 1.Â Â Â Â Â Legal Proceedings. We are, from time to time, party to various legal proceedings arising in the ordinary course of business. We are currently not party to any litigation, the outcome of which, if determined adversely to us, would individually or in the aggregate be reasonably expected to have a material and adverse effect on our business, financial position or results of operations.ItemÂ 1A.Â Â Â Â Â Risk Factors. Other than the amended and additional risk factors set forth below, there were no material changes to the risk factors disclosed in Part I, Item 1A, Risk Factors of the Form 10-K, which was filed with the Securities and Exchange Commission on February 21, 2024. Any of the risks discussed in such report, as well as additional risks and uncertainties not currently known to us or that we currently deem immaterial, could materially and adversely affect our results of operations, financial condition or prospects.The announcement and pendency of the Telematics Sale, whether or not consummated, may adversely affect our business.The announcement and pendency of the Telematics Sale, whether or not consummated, may adversely affect the trading price of our common stock, our business or our relationships with customers, distributors, suppliers, and employees. In addition, pending the completion of the Telematics Sale, we may be unable to attract and retain key personnel and the focus and attention of our management and employee resources may be diverted from operational matters.We cannot be sure if or when the Telematics Sale will be completed.The consummation of the Telematics Sale is subject to the satisfaction or waiver of various conditions, including, among others more fully described in the Purchase Agreement, the Purchaser finalizing financing arrangements to fund the purchase price. We cannot guarantee that the closing conditions set forth in the Purchase Agreement will be satisfied. If we are unable to satisfy the closing conditions in the Purchaserâ€™s favor or if other mutual closing conditions are not satisfied, the Purchaser will not be obligated to complete the Telematics Sale. In the event that the Telematics Sale is not completed, the announcement of the termination of the Purchase Agreement may adversely affect the trading price of our common stock, our business and operations or our relationships with customers, distributors, suppliers, and employees.In addition, if the Telematics Sale is not completed, our board of directors, in discharging its fiduciary obligations to our stockholders, may evaluate other strategic alternatives that may be available, which alternatives may not be as favorable to us as the Telematics Sale.We will incur significant expenses in connection with the Telematics Sale, regardless of whether the Telematics Sale is completed.We have incurred, and expect to continue to incur, significant expenses related to the Telematics Sale. These expenses include, but are not limited to, legal fees, financial advisory

fees and accounting fees and expenses. Many of these expenses will be payable by us regardless of whether the Telematics Sale is completed.Our debt service requirements are significant, and we may not have sufficient cash flow from our business to pay our substantial debt.The outstanding principal amount of our 2025 Notes at SeptemberÂ 30, 2024 was $106.8Â million. The 2025 Convertible Notes have a maturity date of May 1, 2025. As disclosed elsewhere in this Report, subsequent to SeptemberÂ 30, 2024 we completed the additional exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes for, among other things, approximately $40.9 million in principal amount of New Senior Secured Notes. In addition, we incurred $19.5Â million in principal amount of indebtedness, $6.0Â million of which was outstanding as of SeptemberÂ 30, 2024, pursuant to the Short-Term Loan, which matures on NovemberÂ 30, 2024. The Companyâ€™s intention is to repay the Short-Term Loan using proceeds from the sale of the Telematics Business or to refinance the Short-Term Loan, however, there can be no assurance that the sale of the Telematics Business will be consummated or that any required or desired restructuring or financing will be available on terms favorable to the Company, or at all.Our ability to make scheduled payments on, or to refinance our indebtedness, depends on our future performance, which is subject to economic, financial, competitive and other factors beyond our control. Our business may not generate cash flow from operations in the future sufficient to service our debt and other fixed charges, fund working capital needs and make necessary capital expenditures. If we are unable to generate such cash flow, we may be required to adopt one or more alternatives, such as selling assets, refinancing or restructuring debt or obtaining additional equity capital on terms that may be onerous or dilutive. Our ability to refinance or restructure our indebtedness will depend on the condition of the capital markets and our financial condition at such time. We may not be able to engage in any of these activities or engage in these activities on 39favorable terms, which could result in a default on our debt obligations. Any default under such indebtedness could have a material adverse effect on our business, results of operations and financial condition.We are required to comply with certain financial and other covenants under the terms of our New Senior Secured Notes and our Short-Term Loan Agreement and, if we fail to meet those covenants or otherwise suffer a default thereunder, our lenders may accelerate the payment of such obligations.The Indenture that sets forth the terms of the New Senior Secured Notes (the â€œNew Notes Indentureâ€) contains covenants which put certain restrictions on our ability to incur liens, sell or transfer assets, incur other indebtedness, pay dividends, make investments, enter into transactions with affiliates, make other distributions or payments on account of any redemption, retirement or purchase of any capital stock or pay certain other indebtedness. In addition, the Loan and Security Agreement entered into in connection with the establishment of the Short-Term Loan (the â€œShort-Term Loan Agreementâ€) contains various covenants, restrictions and events of default. Among other things, these provisions require us to maintain a certain level of consolidated liquidity and impose certain limits on our ability to engage in certain activities. The restrictions in the New Notes Indenture and the Short-Term Loan Agreement impose operating and financial restrictions on us and may limit our ability to compete effectively, take advantage of new business opportunities or take other actions that may be in our, or our shareholdersâ€™, best interests. Further, various risks and uncertainties may impact our ability to comply with our obligations under the New Notes Indenture and/or the Short-Term Loan Agreement. Our obligations under the New Senior Secured Notes and the Short-Term Loan Agreement are secured by a continuing security interest in all property (other than certain excluded collateral) of the Company and each of the borrower parties.Our inability to comply with any of the provisions of the New Notes Indenture and/or the Short-Term Loan Agreement could result in a default under the applicable agreement. If such a default under the New Notes Indenture and/or the Short-Term Loan Agreement occurs, the lenders may elect to demand payment in full of all or any portion of our obligations under the New Senior Secured Notes and/or the Short-Term Loan Agreement and, among other remedies, foreclose on our assets. The occurrence of any of these events could have a material adverse effect on our business, financial condition, results of operations and liquidity.ItemÂ 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds.None.ItemÂ 3.Â Â Â Â Defaults Upon Senior Securities. None. ItemÂ 4.Â Â Â Â Mine Safety Disclosures. Not applicable. ItemÂ 5. Â Â Â Â Other Information. None.40Item 6. Â Â Â Â Exhibits. Exhibit No.Description3.1Amended and Restated Certificate of Incorporation (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed November 9, 2016).3.2Amended and Restated Bylaws (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K, filed November 9, 2016).3.3Certificate of Designation of Series E Fixed-Rate Cumulative Perpetual Preferred Stock filed with the Secretary of State of the State of Delaware on AugustÂ 8, 2019 (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed August 13, 2019).3.4Certificate of Amendment to Certificate of Designation of Series E Fixed-Rate Cumulative Perpetual Preferred Stock (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed March 10, 2020).10.1*Inseego Corp. 2018 Omnibus Incentive Compensation Plan, as amended on July 30, 202410.2*Amended and Restated Inseego Corp. 2000 Employee Stock Purchase Plan, as amended on July 30, 202410.3Share Purchase Agreement dated September 16, 2024 (incorporated by reference to Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K, filed September 16, 2024).10.4License Agreement dated September 16, 2024 (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K, filed September 16, 2024).10.5Transitional Services Agreement dated September 16, 2024 (incorporated by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K, filed September 16, 2024).31.1*Certification of our Principal Executive Officer adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of our Principal Financial Officer adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1#Certification of Principal Executive Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.32.2#Certification of Principal Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).*Filed herewith.#Furnished herewith41SIGNATURESPursuant 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: November 12, 2024Â Inseego Corp.Â By:/s/Â Â Â PHILIP BRACEÂ Â Philip BraceÂ Â Executive ChairmanÂ Â By:/s/Â Â Â Â STEVEN GATOFFÂ Â Steven GatoffÂ Â Chief Financial Officer42 EX-10.1 2 insg20240930ex101-2018omin.htm EX-10.1 DocumentExhibit 10.1INSEEGO CORP.2018 Omnibus Incentive Compensation Plan(as amended July 30, 2024)1.Â Â Â Â Purpose. Inseego Corp. hereby amends and restates the Inseego Corp. 2009 Omnibus Incentive Compensation Plan into this Inseego Corp. 2018 Omnibus Incentive Compensation Plan. The purpose of the Plan is to promote the long-term success of the Company and the creation of stockholder value by offering directors, officers, employees and consultants of the Company an opportunity to acquire a proprietary interest in the success of the Company, or to increase such interest, and to encourage such selected persons to continue to provide services to the Company and to attract new individuals with outstanding qualifications.2.Â Â Â Â Definitions. As used in the Plan,(a)Â Â Â Â â€œAffiliateâ€ means any entity other than a Subsidiary, if the Company and/or one or more Subsidiaries owns not less than 50 percent of such entity.(b)Â Â Â Â â€œAggregate Share Limitâ€ means the aggregate maximum number of shares available under the Plan pursuant to Section 3(a)(i) of the Plan. (c)Â Â Â Â â€œAnnual Incentive Awardâ€ means a cash award granted pursuant to Section 8 of the Plan, where such award is based on Management Objectives and a Performance Period of one year or less.(d)Â Â Â Â â€œAppreciation Rightâ€ means a right granted pursuant to Section 5 of the Plan.(e)Â Â Â Â â€œAwardâ€ means any Annual Incentive Award, Option Right, Restricted Stock, Restricted Stock Unit, Appreciation Right, Performance Share, Performance Unit or Other Award granted pursuant to the terms of the Plan.(f)Â Â Â Â Â â€œBase Priceâ€ means the price to be used as the basis for determining the Spread upon the exercise of an Appreciation Right.(g)Â Â Â Â â€œBeneficial Ownerâ€ or â€œBeneficial Ownershipâ€ has the meaning ascribed to such term in Rule 13d-3 of the General Rules and Regulations under the Exchange Act.(h)Â Â Â Â â€œBoardâ€ means the Board of Directors of Inseego, as constituted from time to time.(i)Â Â Â Â â€œChange in Controlâ€ means, except as may otherwise be provided in an Evidence of Award or in a Participantâ€™s written employment agreement, change-in-control agreement, severance agreement, or other similar written agreement or arrangement that expressly provides that such definition applies with respect to this Plan, the first to occur of the following events:(i)Â Â Â Â any Person is or becomes the Beneficial Owner of 50 percent or more of the combined voting power of the then-outstanding Voting Stock of Inseego; provided, however, that:(1)Â Â Â Â the following acquisitions will not constitute a Change in Control: (A) any acquisition of Voting Stock of Inseego directly from Inseego that is approved by a majority of the Incumbent Directors, (B) any acquisition of Voting Stock of Inseego by the Company, (C) any acquisition of Voting Stock of Inseego by the trustee or other fiduciary holding securities under any employee benefit plan (or related trust) 1sponsored or maintained by the Company, and (D) any acquisition of Voting Stock of Inseego by any Person pursuant to a Business Transaction (as defined below) that complies with clauses (A), (B) and (C) of Section 2(i)(iii) below;(2)Â Â Â Â if any Person is or becomes the Beneficial Owner of 50 percent or more of the combined voting power of the then-outstanding Voting Stock of Inseego as a result of a transaction described in clause (A) of Section 2(i)(i)(1) above and such Person thereafter becomes the Beneficial Owner of any additional shares of Voting Stock of Inseego representing one percent or more of the then-outstanding Voting Stock of Inseego, other than in an acquisition directly from Inseego that is approved by a majority of the Incumbent Directors or other than as a result of a stock dividend, stock split or similar transaction effected by Inseego in which all holders of Voting Stock are treated equally, such subsequent acquisition will be treated as a Change in Control;(3)Â Â Â Â a Change in Control will not be deemed to have occurred if a Person is or becomes the Beneficial Owner of 50 percent or more of the Voting Stock of Inseego as a result of a reduction in the number of shares of Voting Stock of Inseego outstanding pursuant to a transaction or series of transactions that is approved by a majority of the Incumbent Directors unless and until such Person thereafter becomes the Beneficial Owner of any additional shares of Voting Stock of Inseego representing one percent or more of the then-outstanding Voting Stock of Inseego, other than as a result of a stock dividend, stock split or similar transaction effected by Inseego in which all holders of Voting Stock are treated equally; and(4)Â Â Â Â if at least a majority of the Incumbent Directors determine in good faith that a Person has acquired Beneficial Ownership of 50 percent or more of the Voting Stock of Inseego inadvertently, and such Person divests as promptly as practicable but no later than the date, if any, set by the Incumbent Directors a sufficient number of shares so that such Person has Beneficial Ownership of less than 50 percent of the Voting Stock of Inseego, then no Change in Control will have occurred as a result of such Personâ€™s acquisition; or(ii)Â Â Â Â a majority of the Board ceases to be comprised of Incumbent Directors; or(iii)Â Â Â Â the consummation of a reorganization, merger or consolidation, or sale or other disposition of all or substantially all of the assets of Inseego or the acquisition of the stock or assets of another corporation, or other transaction (each, a â€œBusiness Transactionâ€), unless, in each case, immediately following such Business Transaction (A) the Voting Stock of Inseego outstanding immediately prior to such Business Transaction continues to represent (either by remaining outstanding or by being converted into Voting Stock of the surviving entity or any parent thereof), more than 50 percent of the combined voting power of the then outstanding shares of Voting Stock of the entity resulting from such Business Transaction (including, without limitation, an entity which as a result of such transaction owns Inseego or all or substantially all of Inseegoâ€™s assets either directly or through one or more subsidiaries) in substantially the same proportions relative to each other as their ownership, immediately prior to such Business Transaction, of the Voting Stock of Inseego, (B) no Person (other than Inseego, such entity resulting from such Business Transaction, or any employee benefit plan (or related trust) sponsored or maintained by the Company or such entity resulting from such Business Transaction) has Beneficial Ownership, directly or indirectly, of 50 percent or more of the combined voting power of the then outstanding shares of Voting Stock of the entity resulting from such Business Transaction, and (C) at least a majority of the members of the Board of Directors of the entity resulting from such Business Transaction were Incumbent Directors at the time of the execution of the initial agreement or of the action of the Board providing for such Business Transaction; or(iv)Â Â Â Â Inseego implements a plan for liquidation or dissolution of Inseego, except pursuant to a Business Transaction that complies with clauses (A), (B) and (C) of Section 2(i)(iii).(j)Â Â Â Â â€œCodeâ€ means the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, as such law and regulations may be amended from time to time.(k)Â Â Â Â â€œCommitteeâ€ means a committee consisting of one or more members of the Board that is appointed by the Board (as described in Section 12) to administer the Plan. (l)Â Â Â Â â€œCompanyâ€ means, collectively, Inseego and its Subsidiaries.(m)Â Â Â Â â€œConsultantâ€ means an individual who performs bona fide services to the Company or an Affiliate, other than as an Employee or Director.(n)Â Â Â Â â€œDate of Grantâ€ means the date specified by the Board on which a grant of an Award will become effective (which date will not be earlier than the date on which the Board takes action with respect thereto).(o)Â Â Â Â â€œDirectorâ€ means a member of the Board of Directors of Inseego.(p)Â Â Â Â â€œEmployeeâ€ means an individual who is an employee of the Company or an Affiliate.(q)Â Â Â Â â€œEvidence of Awardâ€ means an agreement, certificate, resolution, notification or other type or form of writing or other evidence approved by the Board that sets forth the terms and conditions of the Awards granted. An Evidence of Award may be in an electronic medium, may be limited to notation on the books and records of Inseego and, unless otherwise determined by the Board, need not be signed by a representative of Inseego or a Participant.(r)Â Â Â Â â€œExchange Actâ€ means the Securities Exchange Act of 1934, as amended, and the rules and regulations thereunder, as such law, rules and regulations may be amended from time to time.(s)Â Â Â Â â€œGAAPâ€ means accounting principles generally accepted in the United States of America as in effect from time to time.(t)Â Â Â Â â€œIncentive Stock Optionsâ€ means Option Rights that are intended to qualify as â€œincentive stock optionsâ€ under Section 422 of the Code or any successor provision.(u)Â Â Â Â â€œIncumbent Directorsâ€ means the individuals who, as of the date this amended and restated plan was adopted by the Board, are Directors of Inseego and any individual becoming a Director subsequent to the date hereof whose election, nomination for election by Inseegoâ€™s stockholders, or appointment, was approved by a vote of at least two-thirds of the then Incumbent Directors (either by a specific vote or by approval of the proxy statement of Inseego in which such person is named as a nominee for Director, without objection to such nomination); provided , however , that an individual will not be an Incumbent Director if such individualâ€™s election or appointment to the Board occurs as a result of an actual or threatened election contest with respect to the election or removal of Directors or other actual or threatened solicitation of proxies or consents by or on behalf of a Person other than the Board.(v)Â Â Â Â â€œInseegoâ€ means Inseego Corp., a Delaware corporation, and any successors thereto.(w)Â Â Â Â â€œInvestor Director Providerâ€ means any investor in the Company (or the Affiliate of an investor in the Company) that has an employee, direct or indirect owner, or service provider of such investor serving on the Board as a Director, provided that such Director has agreed with the investor (or Affiliate) that such investor (or Affiliate of such investor) will receive any Awards that such Director otherwise would receive. (x)Â Â Â Â â€œManagement Objectivesâ€ means the performance objective or objectives established pursuant to the Plan for Participants who have received grants of Annual Incentive Awards, Performance Shares or Performance Units or, when so 3determined by the Board, Option Rights, Appreciation Rights, Restricted Stock, Restricted Stock Units, dividend equivalents or Other Awards pursuant to the Plan. Management Objectives may be described in terms of Inseego-wide objectives or objectives that are related to the performance of the individual Participant or a Subsidiary, division, business unit, region or function within Inseego or any Subsidiary. The Management Objectives may be made relative to the performance of other companies. The Management Objectives may be based on any criteria selected by the Board.At the Boardâ€™s discretion, any Management Objective may be measured before special items, and may or may not be determined in accordance with GAAP. The Board shall have the authority to make equitable adjustments to the Management Objectives (and to the related minimum, target and maximum levels of achievement or performance) as follows: in recognition of unusual or non-recurring events affecting Inseego or any Subsidiary or Affiliate or the financial statements of Inseego or any Subsidiary or Affiliate; in response to changes in applicable laws or regulations; to account for items of gain, loss or expense determined to be extraordinary or unusual in nature or infrequent in occurrence or related to the disposal of a segment of a business or related to a change in accounting principles; or in recognition of any events or circumstances (including, without limitation, changes in the business, operations, corporate or capital structure of the Company or the manner in which it conducts its business) that render the Management Objectives unsuitable, as determined by the Board in its sole discretion.(y)Â Â Â Â â€œMarket Value Per Shareâ€ means as of any particular date the closing sale price of a Share as reported on the Nasdaq Stock Market or, if not listed on such exchange, on any other national securities exchange on which the Shares are listed. If the Shares are not traded as of any given date, the Market Value Per Share means the closing price for the Shares on the principal exchange on which the Shares are traded for the immediately preceding date on which the Shares were traded. If there is no regular public trading market for the Shares, the Market Value Per Share of the Shares shall be the fair market value of the Shares as determined in good faith by the Board. The Board is authorized to adopt another fair market value pricing method, provided such method is in compliance with the fair market value pricing rules set forth in Section 409A of the Code.(z)Â Â Â Â â€œOption Priceâ€ means the purchase price payable on exercise of an Option Right.(aa)Â Â Â Â â€œOption Rightâ€ means the right to purchase Shares upon exercise of an option granted pursuant to Section 4 of the Plan.(bb)Â Â Â Â â€œOptioneeâ€ means the optionee named in an Evidence of Award evidencing an outstanding Option Right.(cc)Â Â Â Â â€œOther Awardâ€ means an Award granted pursuant to Section 9 of the Plan.(dd)Â Â Â Â â€œParticipantâ€ means a person who is selected by the Board to receive

Awards under the Plan and who is or is expected to become an Employee, Director, or Consultant, or an Investor Director Provider.(ee)Â Â Â Â â€œPerformance Periodâ€ means, in respect of an Award, a period of time within which the Management Objectives relating to such Award are to be achieved, as determined by the Board in its sole discretion. The Board may establish different Performance Periods for different Participants, and the Board may establish concurrent or overlapping Performance Periods.(ff)Â Â Â Â â€œPerformance Shareâ€ means an Award under the Plan equivalent to the right to receive one Share awarded pursuant to Section 8 of the Plan.(gg)Â Â Â Â â€œPerformance Unitâ€ means a unit awarded pursuant to Section 8 of the Plan that is equivalent to $1.00 or such other value as is determined by the Board.(hh)Â Â Â Â â€œPersonâ€ shall have the meaning set forth in Section 3(a)(9) of the Exchange Act or any successor provision thereto, as modified and used in Sections 13(d) and 14(d) thereof and the rules thereunder.(ii)Â Â Â Â â€œPlanâ€ means this Inseego Corp. 2018 Omnibus Incentive Compensation Plan, as amended.(jj)Â Â Â Â â€œRestricted Stockâ€ means Shares granted pursuant to Section 6 of the Plan as to which neither the substantial risk of forfeiture nor the prohibition on transfers has expired.(kk)Â Â Â Â â€œRestricted Stock Unitâ€ means an Award made pursuant to Section 7 of the Plan.(ll)Â Â Â Â â€œRestriction Periodâ€ means the period of time during which Restricted Stock or Restricted Stock Units may be subject to restrictions, as provided in Section 6 and Section 7 of the Plan.(mm)Â Â Â Â â€œSecondary Committeeâ€ means one or more senior officers of Inseego (who need not be members of the Board), acting as a committee established by the Board pursuant to Section 12(b) of the Plan, subject to such conditions and limitations as the Board shall prescribe.(nn)Â Â Â Â â€œSharesâ€ means the shares of common stock, par value $0.001 per share, of Inseego or any security into which such Shares may be changed by reason of any transaction or event of the type referred to in Section 11 of the Plan.(oo)Â Â Â Â â€œSpreadâ€ means the excess of the Market Value Per Share on the date when an Appreciation Right is exercised, or on the date when Option Rights are surrendered in payment of the Option Price of other Option Rights, over the Option Price or Base Price provided for in the related Option Right or Appreciation Right, respectively.(pp)Â Â Â Â â€œSubsidiaryâ€ means a corporation, company or other entity (i) more than 50 percent of whose outstanding shares or securities (representing the right to vote for the election of directors or other managing authority) are, or (ii) which does not have outstanding shares or securities (as may be the case in a partnership, joint venture or unincorporated association), but more than 50 percent of whose ownership interest representing the right generally to make decisions for such other entity is, now or hereafter, owned or controlled, directly or indirectly, by Inseego; except that, for purposes of determining whether any person may be a Participant for purposes of any grant of Incentive Stock Options, â€œSubsidiaryâ€ means any corporation in which at the time Inseego owns or controls, directly or indirectly, more than 50 percent of the total combined voting power represented by all classes of stock issued by such corporation.(qq)Â Â Â Â â€œVoting Stockâ€ means securities entitled to vote generally in the election of directors.(rr)Â Â Â Â â€œ10% Shareholderâ€ means a Person who, as of a relevant date, owns or is deemed to own (by reason of the attribution rules applicable under Section 424(d) of the Code) stock possessing more than 10% of the total combined voting power of all classes of stock of the Company.3.Â Â Â Â Shares Available Under the Plan.(a)Â Â Â Â Maximum Shares Available Under Plan.(i)Â Â Â Â Subject to adjustment as provided in Section 11 of the Plan, the maximum number of Shares that may be issued (A) upon the exercise of Option Rights or Appreciation Rights, (B) in payment or settlement of Restricted Stock and released from substantial risks of forfeiture thereof, (C) in payment or settlement of Restricted Stock Units, (D) in payment or settlement of Performance Shares or Performance Units that have been earned, (E) in payment or settlement of Other Awards, or (F) in payment of dividend equivalents paid with respect to Awards made under the Plan, in the aggregate will not exceed 5,775,308 Shares (the â€œAggregate Share Limitâ€).5Shares that are issued in connection with inducement grants pursuant to Nasdaq Listing Rule 5635 and Shares issued under any plan assumed by Inseego in any corporate transaction will not count against the Aggregate Share Limit.(ii)Â Â Â Â Shares covered by an Award granted under the Plan shall not be counted against the Aggregate Share Limit unless and until they are actually issued and delivered to a Participant and, therefore, the total number of Shares available under the Plan as of a given date shall not be reduced by any Shares relating to prior Awards that have expired or have been forfeited or cancelled or terminated for any other reason other than being exercised or settled, and to the extent of payment in cash of the benefit provided by any Award granted under the Plan, any Shares that were covered by that Award will be available for issue or transfer hereunder. In addition, upon the full or partial payment of any Option Price by the transfer to the Company of Shares or upon satisfaction of tax withholding provisions in connection with any such exercise or any other payment made or benefit realized under this Plan by the transfer or relinquishment of Shares, there shall be deemed to have been issued under this Plan only the net number of Shares actually issued by the Company.(iii)Â Â Â Â Subject to adjustment as provided in Section 11 of the Plan, the aggregate number of Shares actually issued by the Company upon the exercise of Incentive Stock Options will not exceed 7,000,000 Shares.4.Â Â Â Â Option Rights. The Board may, from time to time, authorize the granting to Participants of Option Rights upon such terms and conditions consistent with the following provisions as it may determine:(a)Â Â Â Â Each grant will specify the number of Shares to which it pertains subject to the limitations set forth in Section 3 of the Plan.(b)Â Â Â Â Each grant will specify an Option Price per share, which may not be less than (i) the Market Value Per Share on the Date of Grant or (ii) if the Person to whom an Incentive Stock Option is granted is a 10% Shareholder on the Date of Grant, 110% of the Market Value Per Share on the Date of Grant. However, an Incentive Stock Option may be granted with an exercise price lower than that set forth in the preceding sentence if such Incentive Stock Option is granted pursuant to an assumption or substitution for another option in a manner satisfying the provisions of Section 424 of the Code or if the Award is designated as a â€œSection 409A Awardâ€ and has either a fixed exercise date or a fixed delivery date.
(c)Â Â Â Â Each grant will specify whether the Option Price will be payable (i) in cash or by check acceptable to Inseego or by wire transfer of immediately available funds, (ii) by the actual or constructive transfer to Inseego of Shares owned by the Optionee (or other consideration authorized pursuant to Section 4(d)) having a value at the time of exercise equal to the total Option Price, (iii) by withholding by Inseego from the Shares otherwise deliverable to the Optionee upon the exercise of such Option Rights, a number of Shares having a value at the time of exercise equal to the total Option Price, (iv) by a combination of such methods of payment, or (v) by such other methods as may be approved by the Board.(d)Â Â Â Â To the extent permitted by law, any grant may provide for deferred payment of the Option Price from the proceeds of sale through a bank or broker on a date satisfactory to Inseego of some or all of the Shares to which such exercise relates.(e)Â Â Â Â Successive grants may be made to the same Participant whether or not any Option Rights previously granted to such Participant remain unexercised.(f)Â Â Â Â Each grant will specify the period or periods of continuous service by the Optionee with Inseego or any Subsidiary that is necessary before the Option Rights or installments thereof will become exercisable; provided, however, that in the case of an Investor Director Provider, service will be deemed continuous as long as such Investor Director Provider has at least one representative on the Board who is an employee, direct or indirect owner, or service provider of such Investor Director Provider.(g)Â Â Â Â Any grant of Option Rights may specify Management Objectives that must be achieved as a condition to the exercise of such rights.(h)Â Â Â Â Option Rights granted under the Plan may be (i) Incentive Stock Options, (ii) options that are not intended to qualify as Incentive Stock Options, or (iii) combinations of the foregoing. Incentive Stock Options may only be granted to Participants who are â€œemployeesâ€ (under Section 3401(c) of the Code) of Inseego or a subsidiary of Inseego (under Section 424 of the Code). Any Option Right designated as an Incentive Stock Option will not be an Incentive Stock Option to the extent the Option Right fails to meet the requirements of Section 422 of the Code. Each grant will specify whether the Option Right is an Incentive Stock Option or an option that is not intended to qualify as an Incentive Stock Option.(i)Â Â Â Â The Board may substitute, without receiving Participant permission, Appreciation Rights payable only in Shares (or Appreciation Rights payable in Shares or cash, or a combination of both, at the Boardâ€™s discretion) for outstanding Option Rights; provided , however , that the terms of the substituted Appreciation Rights are substantially the same as the terms for the Option Rights at the date of substitution and the difference between the Market Value Per Share of the underlying Shares and the Base Price of the Appreciation Rights is equivalent to the difference between the Market Value Per Share of the underlying Shares and the Option Price of the Option Rights. If the Board determines, based upon advice from Inseegoâ€™s accountants, that this provision creates adverse accounting consequences for Inseego, it shall be considered null and void.(j)Â Â Â Â No Option Right will be exercisable more than 10 years from the Date of Grant; provided, however, that with respect to Incentive Stock Options issued to 10% Shareholders, the term of each such Option Right shall not exceed five (5) years from the date it is granted.(k)Â Â Â Â No grant of Option Rights may provide for dividends, dividend equivalents or other similar distributions to be paid on such Option Rights.(l)Â Â Â Â No Option Right shall include terms entitling the Participant to a grant of Option Rights or Appreciation Rights on exercise of the Option Right.5.Â Â Â Â Appreciation Rights. The Board may, from time to time, authorize the granting to any Participant of Appreciation Rights upon such terms and conditions consistent with the following provisions as it may determine:(a)Â Â Â Â An Appreciation Right will be a right of the Participant to receive from Inseego an amount determined by the Board, which will be expressed as a percentage of the Spread (not exceeding 100 percent) at the time of exercise.(b)Â Â Â Â Each grant will specify the Base Price, which may not be less than the Market Value Per Share on the Date of Grant.(c)Â Â Â Â Any grant may specify that the amount payable on exercise of an Appreciation Right may be paid by Inseego in cash, in Shares or in any combination thereof and may retain for the Board the right to elect among those alternatives.(d)Â Â Â Â Any grant may specify that the amount payable on exercise of an Appreciation Right may not exceed a maximum specified by the Board at the Date of Grant.
(e)Â Â Â Â Any grant may specify waiting periods before exercise and permissible exercise dates or periods.(f)Â Â Â Â Each grant will specify the period or periods of continuous service by the Participant with Inseego or any Subsidiary that is necessary before such Appreciation Right or installments thereof will become exercisable; 7provided, however, that in the case of an Investor Director Provider, service will be deemed continuous as long as such Investor Director Provider has at least one representative on the Board who is an employee, direct or indirect owner, or service provider of such Investor Director Provider.(g)Â Â Â Â Any grant of Appreciation Rights may specify Management Objectives that must be achieved as a condition of the exercise of such Appreciation Rights.(h)Â Â Â Â Successive grants may be made to the same Participant regardless of whether any Appreciation Rights previously granted to the Participant remain unexercised.
(i)Â Â Â Â No Appreciation Right granted under the Plan may be exercised more than 10 years from the Date of Grant.(j)Â Â Â Â No grant of Appreciation Rights may provide for dividends, dividend equivalents or other similar distributions to be paid on such Appreciation Rights.(k)Â Â Â Â No Appreciation Right shall include terms entitling the Participant to a grant of Option Rights or Appreciation Rights on exercise of the Appreciation Right.6.Â Â Â Â Restricted Stock. The Board may, from time to time, authorize the granting of Restricted Stock to Participants upon such terms and conditions consistent with the following provisions as it may determine:(a)Â Â Â Â Each such grant will constitute an immediate transfer of the ownership of Shares to the Participant in consideration of the performance of services, entitling such Participant to voting, dividend and other ownership rights, but such rights shall be subject to such restrictions and the fulfillment of such conditions (which may include the achievement of Management Objectives) during the Restriction Period as the Board may determine.(b)Â Â Â Â Each such grant may be made without additional consideration or in consideration of a payment by such Participant that is less than the Market Value Per Share at the Date of Grant.(c)Â Â Â Â Each such grant will provide that the Restricted Stock covered by such grant that vests upon the passage of time will be subject to a â€œsubstantial risk of forfeitureâ€ within the meaning of Section 83 of the Code for a Restriction Period to be determined by the Board at the Date of Grant or upon achievement of Management Objectives referred to in subparagraph (e) below.(d)Â Â Â Â Each such grant will provide that during, and may provide that after, the Restriction Period, the transferability of the Restricted Stock will be prohibited or restricted in the manner and to the extent prescribed by the Board at the Date of Grant (which restrictions may include, without limitation, rights of repurchase or first refusal in Inseego or provisions subjecting the Restricted Stock to a continuing substantial risk of forfeiture in the hands of any transferee).(e)Â Â Â Â Any grant of Restricted Stock may specify Management Objectives that, if achieved, will result in termination or early termination of the restrictions applicable to such Restricted Stock.(f)Â Â Â Â Notwithstanding anything to the contrary contained in the Plan, any grant of Restricted Stock may provide for the earlier termination of restrictions on such Restricted Stock in the event of the retirement, death or disability, or other termination of employment of a Participant, or a Change in Control.
(g)Â Â Â Â Any such grant of Restricted Stock may require that any or all dividends or other distributions paid thereon during the Restriction Period be automatically deferred and reinvested in additional shares of Restricted Stock or paid in cash, which may be subject to the same restrictions as the underlying Award; provided, however, that dividends or other distributions on Restricted Stock subject to Management Objectives shall be deferred and paid in cash upon the achievement of the applicable Management Objectives and the lapse of all restrictions on such Restricted Stock.(h)Â Â Â Â Unless otherwise directed by the Board, (i) all certificates representing shares of Restricted Stock will be held in custody by Inseego until all restrictions thereon will have lapsed, together with a stock power or powers executed by the Participant in whose name such certificates are registered, endorsed in blank and covering such Shares, or (ii) all shares of Restricted Stock will be held at Inseegoâ€™s transfer agent in book entry form with appropriate restrictions relating to the transfer of such shares of Restricted Stock.7.Â Â Â Â Restricted Stock Units. The Board may, from time to time, authorize the granting of Restricted Stock Units to Participants upon such terms and conditions consistent with the following provisions as it may determine:(a)Â Â Â Â Each such grant will constitute the agreement by Inseego to deliver Shares or cash to the Participant in the future in consideration of the performance of services, but subject to such restrictions and the fulfillment of such conditions (which may include the achievement of Management Objectives) during the Restriction Period as the Board may specify.
(b)Â Â Â Â Each such grant may be made without additional consideration or in consideration of a payment by such Participant that is less than the Market Value Per Share at the Date of Grant.
(c)Â Â Â Â Notwithstanding anything to the contrary contained in the Plan, any grant of Restricted Stock Units may provide for the earlier lapse or modification of the Restriction Period in the event of the retirement, death or disability, or other termination of employment of a Participant, or a Change in Control.(d)Â Â Â Â During the Restriction Period, the Participant will have no right to transfer any rights under his or her Award and will have no rights of ownership in the Restricted Stock Units and will have no right to vote them, but the Board may at the Date of Grant, authorize the payment of dividend equivalents on such Restricted Stock Units on either a current, deferred or contingent basis either in cash, additional Restricted Stock Units or in additional Shares; provided , however , that dividend equivalents on Restricted Stock Units subject to Management Objectives shall be deferred and paid in cash upon the achievement of the applicable Management Objectives and the lapse of all restrictions on such Restricted Stock Units.(e)Â Â Â Â Each grant of Restricted Stock Units will specify the time and manner of payment of the Restricted Stock Units that have been earned.8.Â Â Â Â Annual Incentive Awards, Performance Shares and Performance Units. The Board may, from time to time, authorize the granting of Annual Incentive Awards, Performance Shares and Performance Units that will become payable to a Participant upon achievement of specified Management Objectives during the Performance Period, upon such terms and conditions consistent with the following provisions as it may determine:(a)Â Â Â Â Each grant will specify either the number of shares, or amount of cash, payable with respect to Annual Incentive Awards, Performance Shares or Performance Units to which it pertains, which number or amount payable may be subject to adjustment to reflect changes in compensation or other factors.(b)Â Â Â Â The Performance Period with respect to each Annual Incentive Award, Performance Share or Performance Unit will be such period of time (not less than one year in the case of each Performance Share and Performance Unit), as will be determined by the Board at the time of grant, which Performance Period may be subject to earlier lapse or other modification in the event of the retirement, death or disability, or other termination of employment of a Participant, or a Change in Control.(c)Â Â Â Â Any grant of Annual Incentive Awards, Performance Shares or Performance Units will specify Management Objectives that, if achieved, will result in payment or early payment of the Award and may set forth a formula for determining 9the number of Shares, or amount of cash, payable with respect to Annual Incentive Awards, Performance Shares or Performance Units that will be earned if performance is at or above the minimum or threshold level or levels.(d)Â Â Â Â Each grant will specify the time and manner of payment of Annual Incentive Awards, Performance Shares or Performance Units that have been earned. Any grant of Performance Shares or Performance Units may specify that the amount payable with respect thereto may be paid by Inseego in cash, in Shares or in any combination thereof and will retain in the Board the right to elect among those alternatives.(e)Â Â Â Â Any grant of Annual Incentive Awards, Performance Shares or Performance Units may specify that the amount payable or the number of Shares issued with respect thereto may not exceed maximums specified by the Board at the Date of Grant.(f)Â Â Â Â The Board may at the Date of Grant of Performance Shares provide for the payment of dividend equivalents to the holder thereof on either a current, deferred or contingent basis, either in cash or in additional Shares; provided, however, that dividend equivalents on Performance Shares shall be deferred and paid in cash upon the achievement of the applicable Management Objectives.9.Â Â Â Â Other Awards.(a)Â Â Â Â The Board may, subject to limitations under applicable law, grant to any Participant such Other Awards that may be denominated or payable in, valued in whole or in part by reference to, or otherwise based on, or related to, Shares or factors that may influence the value of such Shares, including, without limitation, awards consisting of securities or other rights convertible or exchangeable into Shares, purchase rights for Shares, awards with value and payment contingent upon performance of the Company or specified Subsidiaries, Affiliates or other business units thereof or any other factors designated by the Board, and awards valued by reference to the book value of Shares or the value of securities of, or the performance of specified Subsidiaries or Affiliates or other business units of Inseego. The Board shall determine the terms and conditions of such awards. Shares delivered pursuant to an Award in the nature of a purchase right granted under this Section 9 shall be purchased for such consideration, paid for at such time, by such methods, and in such forms, including, without limitation, cash, Shares,

Other Awards, notes or other property, as the Board shall determine.(b)Â Â Â Â Except as otherwise provided in Section 15(b), cash Awards, as independent Awards or as an element of or supplement to any other Award granted under the Plan, may also be granted pursuant to this Section 9.(c)Â Â Â Â The Board may grant Shares as a bonus, or may grant other Awards in lieu of obligations of Inseego or a Subsidiary to pay cash or deliver other property under the Plan or under other plans or compensatory arrangements, subject to such terms as shall be determined by the Board in a manner that complies with Section 409A of the Code.10.Â Â Â Â Transferability.(a)Â Â Â Â Except as otherwise determined by the Board, no Awards granted under the Plan and no rights under any such Awards shall be assignable, alienable, saleable, or transferable by the Participant except by will or the laws of descent and distribution, and in no event shall any such Award granted under the Plan be transferred for value. Except as otherwise determined by the Board, Option Rights and Appreciation Rights will be exercisable during the Participantâ€™s lifetime only by him or her or, in the event of the Participantâ€™s legal incapacity to do so, by his or her guardian or legal representative acting on behalf of the Participant in a fiduciary capacity under state law and/or court supervision.(b)Â Â Â Â The Board may specify at the Date of Grant that part or all of the Shares that are to be issued by the Company upon the exercise of Option Rights or Appreciation Rights, upon the termination of the Restriction Period applicable to Restricted Stock or Restricted Stock Units or upon payment under any grant of Performance Shares, Performance Units or Other Awards will be subject to further restrictions on transfer.11.Â Â Â Â Adjustments. The Board shall make or provide for such adjustments in the number of Shares covered by outstanding Option Rights, Appreciation Rights, Restricted Stock, Restricted Stock Units, Performance Shares and Performance Units granted hereunder and, if applicable, in the number of Shares covered by Other Awards, in the Option Price and Base Price provided in outstanding Option Rights or Appreciation Rights, and in the kind of Shares covered thereby, as the Board, in its sole discretion, may determine is equitably required to prevent dilution or enlargement of the rights of Participants that otherwise would result from (a) any stock dividend, stock split, combination of shares, recapitalization or other change in the capital structure of the Company, (b) any merger, consolidation, spin-off, split-off, spin-out, split-up, reorganization, partial or complete liquidation or other distribution of assets, issuance of rights or warrants to purchase securities, or (c) any other corporate transaction or event having an effect similar to any of the foregoing. Moreover, in the event of any such transaction or event or in the event of a Change in Control, the Board, in its discretion, may provide in substitution for any or all outstanding Awards under the Plan such alternative consideration (including cash), if any, as it may determine to be equitable in the circumstances and may require in connection therewith the surrender of all Awards so replaced in a manner that complies with Section 409A of the Code. In addition, for each Option Right or Appreciation Right with an Option Price or Base Price greater than the consideration offered in connection with any such transaction or event or Change in Control, the Board may in its sole discretion elect to cancel such Option Right or Appreciation Right without any payment to the person holding such Option Right or Appreciation Right. The Board shall also make or provide for such adjustments in the number of Shares specified in Section 3 of the Plan as the Board in its sole discretion, may determine is appropriate to reflect any transaction or event described in this Section 11; provided , however , that any such adjustment to the number specified in Section 3(a)(iii) will be made only if and to the extent that such adjustment would not cause any Option Right intended to qualify as an Incentive Stock Option to fail so to qualify.12.Â Â Â Â Administration of the Plan.(a)Â Â Â Â The Plan will be administered by the Board, which may from time to time delegate all or any part of its authority under the Plan to the Committee. To the extent of any such delegation, references in the Plan to the Board will be deemed to be references to such Committee. A majority of the Committee will constitute a quorum, and the action of the members of the Committee present at any meeting at which a quorum is present, or acts unanimously approved in writing, will be the acts of the Committee.(b)Â Â Â Â To the extent permitted by applicable law, including any rule of the Nasdaq Stock Market, the Board or Committee may delegate its duties under the Plan to a Secondary Committee, subject to such conditions and limitations as the Board or Committee shall prescribe; provided, however, that: (i) only the Board or Committee may grant an Award to a Participant who is subject to Section 16 of the Exchange Act; and (ii) the Secondary Committee shall report periodically to the Board or the Committee, as the case may be, regarding the nature and scope of the Awards granted pursuant to the authority delegated. To the extent of any such delegation, references or deemed references in the Plan to the Committee will be deemed to be references to such Secondary Committee. A majority of the Secondary Committee will constitute a quorum, and the action of the members of the Secondary Committee present at any meeting at which a quorum is present, or acts unanimously approved in writing, will be the acts of the Secondary Committee.(c)Â Â Â Â The Board shall have full and exclusive discretionary power to interpret the terms and the intent of this Plan and any Evidence of Award or other agreement or document ancillary to or in connection with this Plan, to determine eligibility for Awards and to adopt such rules, regulations, forms, instruments, and guidelines for administering this Plan as the Board may deem necessary or proper. Such authority shall include, but not be limited to, selecting Award recipients, establishing all Award terms and conditions, including the terms and conditions set forth in an Evidence of Award, granting Awards as an alternative to or as the form of payment for grants or rights earned or due under compensation plans or arrangements of the Company, construing any ambiguous provision of the Plan or any Evidence of Award, and, subject to Sections 15 and 18, adopting modifications and amendments to this Plan or any Evidence of Award, including without limitation, any that are necessary to comply with the laws of the countries and other jurisdictions in which Inseego, its Affiliates, and/or its Subsidiaries operate. The grant of any Award that specifies Management Objectives that must be 11achieved before such Award can be earned or paid will specify that, before such Award will be earned and paid, the Board must certify that the Management Objectives have been satisfied.(d)Â Â Â Â The interpretation and construction by the Board of any provision of this Plan or of any Evidence of Award or other agreement or document ancillary to or in connection with this Plan and any determination by the Board pursuant to any provision of the Plan or of any such Evidence of Award or other agreement or document ancillary to or in connection with this Plan will be final and conclusive. No member of the Board will be liable for any such action or determination made in good faith.(e)Â Â Â Â Any Participant who believes he or she is being denied any benefit or right under the Plan or under any Award or Evidence of Award may file a written claim with the Committee. Any claim must be delivered to the Committee within six month of the specific event giving rise to the claim. Untimely claims will not be processed and shall be deemed denied. The Committee, or its designee, generally will notify the Participant of its decision in writing as soon as administratively practicable. Claims shall be deemed denied if the Committee does not respond in writing within 180 days of the date the written claim is delivered to the Committee. The Committeeâ€™s decision is final and conclusive and binding on all Persons. No lawsuit or arbitration relating to the Plan may be filed or commenced before a written claim is filed with the Committee and is denied or deemed denied, and any lawsuit must be filed within one year of such denial or deemed denial or be forever barred.13.Â Â Â Â Non U.S. Participants. In order to facilitate the making of any grant or combination of grants under the Plan, the Board may provide for such special terms for Awards to Participants who are foreign nationals or who are employed by Inseego or any Subsidiary outside of the United States of America, as the Board may consider necessary or appropriate to accommodate differences in local law, tax policy or custom. Moreover, the Board may approve such supplements to or amendments, restatements or alternative versions of the Plan (including without limitation, sub-plans) as it may consider necessary or appropriate for such purposes, without thereby affecting the terms of the Plan as in effect for any other purpose, and the Secretary or other appropriate officer of Inseego may certify any such document as having been approved and adopted in the same manner as the Plan. No such special terms, supplements, amendments or restatements, however, will include any provisions that are inconsistent with the terms of the Plan as then in effect unless the Plan could have been amended to eliminate such inconsistency without further approval by the stockholders of Inseego.14.Â Â Â Â Withholding Taxes. To the extent that the Company is required to withhold federal, state, local or foreign taxes in connection with any payment made or benefit realized by a Participant or other Person under the Plan, and the amounts available to the Company for such withholding are insufficient, it will be a condition to the receipt of such payment or the realization of such benefit that the Participant or such other Person make arrangements satisfactory to the Company for payment of the balance of such taxes required to be withheld, which arrangements (in the discretion of the Board) may include relinquishment of a portion of such benefit. If a Participantâ€™s benefit is to be received in the form of Shares, and such Participant fails to make arrangements for the payment of tax, the Company shall withhold such Shares having a value that shall not exceed the statutory maximum amount permitted to be withheld. Notwithstanding the foregoing, when a Participant is required to pay the Company an amount required to be withheld under applicable income and employment tax laws, the Participant may elect, or the Company may require the Participant, to satisfy the obligation, in whole or in part, by electing to have withheld, from the Shares required to be delivered to the Participant, Shares having a value equal to the amount required to be withheld, or by delivering to the Company other Shares held by such Participant. The Shares used for tax withholding will be valued at an amount equal to the Market Value Per Share of such Shares on the date the benefit is to be included in Participantâ€™s income. Participants shall also make such arrangements as the Company may require for the payment of any withholding tax obligation that may arise in connection with the disposition of Shares acquired upon the exercise of Option Rights.15.Â Â Â Â Amendments, Etc.(a)Â Â Â Â The Board may at any time and from time to time amend the Plan in whole or in part; provided, however, that if an amendment to the Plan must be approved by the stockholders of Inseego in order to comply with applicable law or the rules of the Nasdaq Stock Market or, if the Shares are not traded on the Nasdaq Stock Market, the principal national securities exchange upon which the Shares are traded or quoted, then, such amendment will be subject to stockholder approval and will not be effective unless and until such approval has been obtained.(b)Â Â Â Â Except in connection with a corporate transaction or event described in Section 11 of the Plan, the terms of outstanding Awards may not be amended to reduce the Option Price of outstanding Option Rights or the Base Price of outstanding Appreciation Rights, and no outstanding Option Rights or Appreciation Rights may be cancelled in exchange for other Awards, or cancelled in exchange for Option Rights or Appreciation Rights with an Option Price or Base Price, as applicable, that is less than the Option Price of the original Option Rights or Base Price of the original Appreciation Rights, as applicable, or cancelled in exchange for cash, without stockholder approval. This Section 15(b) is intended to prohibit (without stockholder approval) the repricing of â€œunderwaterâ€ Option Rights and Appreciation Rights and will not be construed to prohibit the adjustments provided for in Section 11 of the Plan. Notwithstanding any provision of the Plan to the contrary, this Section 15(b) may not be amended without approval by Inseegoâ€™s stockholders.(c)Â Â Â Â If permitted by Section 409A of the Code, in case of termination of employment by reason of death, disability or normal or early retirement, or in the case of unforeseeable emergency or other special circumstances, of a Participant who holds an Option Right or Appreciation Right not immediately exercisable in full, or any Restricted Stock or any Restricted Stock Units as to which the Restriction Period has not been completed, or any Annual Incentive Awards, Performance Shares or Performance Units which have not been fully earned, or any Other Awards subject to any vesting schedule or transfer restriction, or who holds Shares subject to any transfer restriction imposed pursuant to Section 10(b) of the Plan, the Board may, in its sole discretion, accelerate the time at which such Option Right, Appreciation Right or Other Award may be exercised or the time when such Restriction Period will end or the time at which such Annual Incentive Awards, Performance Shares or Performance Units will be deemed to have been fully earned or the time when such transfer restriction will terminate or may waive any other limitation or requirement under any such Award. (d)Â Â Â Â Subject to Section 16(d) of the Plan, the Board may amend the terms of any Award theretofore granted under the Plan prospectively or retroactively, but subject to Section 11 of the Plan, no such amendment shall impair the rights of any Participant without his or her consent, except as necessary to comply with changes in law or accounting rules applicable to Inseego. The Board may, in its discretion, terminate the Plan at any time.Termination of the Plan will not affect the rights of Participants or their successors under any Awards outstanding hereunder on the date of termination.16.Â Â Â Â Compliance with the Code.(a)Â Â Â Â To the extent applicable, it is intended that the Plan and any grants made hereunder comply with the provisions of Section 409A of the Code, so that the income inclusion provisions of Section 409A of the Code do not apply to the Participants. The Plan and any grants made hereunder shall be administered in a manner consistent with this intent. Any reference in the Plan to Section 409A of the Code will also include any regulations or any other formal guidance promulgated with respect to such Section by the U.S. Department of the Treasury or the Internal Revenue Service.(b)Â Â Â Â Neither a Participant nor any of a Participantâ€™s creditors or beneficiaries shall have the right to subject any deferred compensation (within the meaning of Section 409A of the Code) payable under the Plan and grants hereunder to any anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, attachment or garnishment. Except as permitted under Section 409A of the Code, any deferred compensation (within the meaning of Section 409A of the Code) payable to a Participant or for a Participantâ€™s benefit under the Plan and grants hereunder may not be reduced by, or offset against, any amount owing by a Participant to the Company or any of its Affiliates.13(c)Â Â Â Â If, at the time of a Participantâ€™s separation from service (within the meaning of Section 409A of the Code), (i) the Participant shall be a specified employee (within the meaning of Section 409A of the Code and using the identification methodology selected by Inseego from time to time) and (ii) Inseego shall make a good faith determination that an amount payable hereunder constitutes deferred compensation (within the meaning of Section 409A of the Code) the payment of which is required to be delayed pursuant to the six-month delay rule set forth in Section 409A of the Code in order to avoid taxes or penalties under Section 409A of the Code, then Inseego shall not pay such amount on the otherwise scheduled payment date but shall instead pay it, without interest, on the tenth business day of the month after such six-month period.(d)Â Â Â Â Notwithstanding any provision of the Plan and grants hereunder to the contrary, in light of the uncertainty with respect to the proper application of the Code, Inseego reserves the right to make amendments to the Plan and grants hereunder as Inseego deems necessary or desirable to avoid the imposition of taxes or penalties under SectionÂ 409A of the Code, or adverse tax consequences under another Code provision, without Participant consent. In any case, a Participant shall be solely responsible and liable for the satisfaction of all taxes and penalties that may be imposed on a Participant or for a Participantâ€™s account in connection with the Plan and grants hereunder (including any taxes, penalties, and interest under SectionÂ 409A of the Code or another Code provision), and neither the Company nor any of its Affiliates shall have any obligation to indemnify or otherwise hold a Participant nor anyone other than a Participant, including a Participantâ€™s estate or beneficiaries, harmless from any or all of such taxes or penalties.17.Â Â Â Â Governing Law. The Plan and all grants and Awards and actions taken thereunder shall be governed by and construed in accordance with the internal substantive laws of the State of Delaware, without regard to principles of conflicts of laws.18.Â Â Â Â Effective Date/Termination. The Plan originally became effective as of June 18, 2009. This amendment and restatement was adopted by the Board on May 11, 2018 and will become effective as of the date of shareholder approval, if ever. No grant will be made under the Plan more thanÂ 10 years after May 11, 2018, but all grants made on or prior to such date will continue in effect thereafter subject to the terms of the Evidence of Award conveying such grants and of the Plan.19.Â Â Â Â Miscellaneous.(a)Â Â Â Â Each grant of an Award will be evidenced by an Evidence of Award and will contain such terms and provisions, consistent with the Plan, as the Board may approve.(b)Â Â Â Â Inseego will not be required to issue any fractional Shares pursuant to the Plan. The Board may provide for the elimination of fractional Shares or for the settlement of fractional Shares in cash.(c)Â Â Â Â The Plan will not confer upon any Participant any right with respect to continuance of employment or other service with Inseego or any Subsidiary or Affiliate, nor will it interfere in any way with any right Inseego or any Subsidiary or Affiliate would otherwise have to terminate such Participantâ€™s employment or other service at any time. (d)Â Â Â Â No person shall have any claim to be granted any Award under the Plan. Without limiting the generality of the foregoing, the fact that a target Award is established for the job value or level for an Employee shall not entitle any Employee to an Award hereunder. Except as provided specifically herein, a Participant or a transferee of an Award shall have no rights as a stockholder with respect to any Shares covered by any Award until the date as of which he or she is actually recorded as the holder of such Shares upon the stock records of the Company. (e)Â Â Â Â Determinations by the Board or the Committee under the Plan relating to the form, amount and terms and conditions of grants and Awards need not be uniform, and may be made selectively among persons who receive or are eligible to receive grants and Awards under the Plan, whether or not such persons are similarly situated.(f)Â Â Â Â To the extent that any provision of the Plan would prevent any Option Right that was intended to qualify as an Incentive Stock Option from qualifying as such, that provision will be null and void with respect to such Option Right. Such provision, however, will remain in effect for other Option Rights and there will be no further effect on any provision of the Plan.(g)Â Â Â Â No Award under the Plan may be exercised by the holder thereof if such exercise, and the receipt of cash or stock thereunder, would be, in the opinion of counsel selected by the Board, contrary to law or the regulations of any duly constituted authority having jurisdiction over the Plan.(h)Â Â Â Â Absence or leave approved by a duly constituted officer of Inseego or any of its Subsidiaries shall not be considered interruption or termination of service of any Employee for any purposes of the Plan or Awards granted hereunder.(i)Â Â Â Â The Board may condition the grant of any Award or combination of Awards authorized under the Plan on the surrender or deferral by the Participant of his or her right to receive a cash bonus or other compensation otherwise payable by Inseego or a Subsidiary to the Participant.(j)Â Â Â Â If any provision of the Plan is or becomes invalid, illegal or unenforceable in any jurisdiction, or would disqualify the Plan or any Award under any law deemed applicable by the Board, such provision shall be construed or deemed amended or limited in scope to conform to applicable laws or, in the discretion of the Board, it shall be stricken and the remainder of the Plan shall remain in full force and effect.(k)Â Â Â Â Any Evidence of Award may: (i) provide for recoupment by the Company of all or any portion of an Award upon such terms and conditions as the Board or Committee may specify in such Evidence of Award; or (ii) include restrictive covenants, including, without limitation, non-competition, non-disparagement and

confidentiality conditions or restrictions, that the Participant must comply with during employment by or service to the Company and/or within a specified period after termination as a condition to the Participantâ€™s receipt or retention of all or any portion of an Award. This Section 19(k) shall not be the Companyâ€™s exclusive remedy with respect to such matters. This Section 19(k) shall not apply after a Change in Control, unless otherwise specifically provided in the Evidence of Award.15GRANT NO.INSEEGO CORP.2018 OMNIBUS INCENTIVE COMPENSATION PLANNONSTATUTORY STOCK OPTION GRANTInseego Corp., a Delaware corporation (the â€œCompanyâ€), hereby grants options (the â€œOptionsâ€) to purchase shares of its common stock (the â€œSharesâ€) to the individual named below (the â€œOptioneeâ€). The terms and conditions of the Options are set forth in the attached agreement (the â€œAward Agreementâ€) and in the Companyâ€™sÂ 2018 Omnibus Incentive Compensation Plan (the â€œPlanâ€).Name of OptioneeNumber of Options GrantedOption Price per ShareDate of Option GrantVesting Commencement DateOption Expiration DateVesting ScheduleThe Board, in its discretion, may accelerate the vesting of any unvested Options in the event of a Change in Control. Except as otherwise provided in the Award Agreement, no Options shall vest after the Optioneeâ€™s service with or for the Company or any Subsidiary or Affiliate thereof has terminated for any reason.By accepting this Option Grant, the Optionee hereby agrees to all the terms and conditions set forth in this Option Grant, the attached Award Agreement, and in the Plan, a copy of which is available on the Companyâ€™s intranet site.Company:Name:Title:Optionee:Â Name:LEGAL_US_W # 95085990.3INSEEGO CORP.2018 OMNIBUS INCENTIVE COMPENSATION PLANNONSTATUTORY STOCK OPTION AGREEMENTThe Plan and Other AgreementsThe text of the Plan is incorporated into this Award Agreement by reference. In the event of any inconsistency between the provisions of this Award Agreement and the Plan, the Plan shall govern. Capitalized terms used but not otherwise defined in this Award Agreement are defined in the Plan.Any amendment to the Plan shall be deemed to be an amendment to this Award Agreement to the extent that the amendment is applicable hereto; provided, however, that no amendment shall adversely affect your rights under this Award Agreement without your consent (provided, however, that your consent shall not be required to an amendment that is deemed necessary by the Company to ensure compliance with SectionÂ 409A of the U.S.Â Internal Revenue Code, as amended (the â€œCodeâ€)).The Option Grant, this Award Agreement and the Plan constitute the entire understanding between you and the Company regarding these Options. Any prior agreements, commitments or negotiations concerning these Options are hereby superseded entirely. Notwithstanding the foregoing, to the extent a written employment agreement, change-in-control agreement, severance agreement or other similar written agreement or arrangement (an â€œEmployment Arrangementâ€) that has been approved by the Board or a committee thereof provides for greater benefits to the Optionee than provided in the Option Grant, this Award Agreement or the Plan with respect to (a)Â vesting of the Options upon termination of employment or in the event of a Change in Control, or (b)Â exercisability of the Options following termination of employment, then the terms of the Employment Arrangement with respect to these matters shall supersede the terms of the Option Grant and this Award Agreement to the extent permitted by the Plan.Nonstatutory Stock OptionThese Options are not intended to be Incentive Stock Options under sectionÂ 422 of the Code and will be interpreted accordingly.VestingThese Options are exercisable only before they expire and then only with respect to those that are vested. These Options will vest according to the Vesting Schedule on the attached cover sheet.TermThese Options will expire in any event at the close of business at Company headquarters on theÂ 10th anniversary of the Date of Option Grant, as shown on the cover sheet. These Options will expire earlier if your service terminates, as described below.Regular TerminationIf your service terminates for any reason, other than death, Disability (as defined below), or Cause (as defined below), then, except as otherwise provided in an Employment Arrangement, these Options will expire at the close of business at Company headquarters on theÂ 90th calendar day after your service termination date.Termination for CauseIf your service is terminated for Cause, as determined by the Board in its sole discretion, then immediately upon such event you automatically forfeit all rights to these Options and they shall immediately expire. For purposes of this Award Agreement, â€œCauseâ€ shall mean the termination of your service due to your commission of any act of fraud, embezzlement or dishonesty; any unauthorized use or disclosure by you of confidential information or trade secrets of the Company or any Subsidiary or Affiliate thereof; or any other intentional misconduct on your part that adversely affects the business or affairs of the Company or any Subsidiary or Affiliate thereof in a material manner. This definition shall not restrict in any way the Companyâ€™s or any Subsidiaryâ€™s or Affiliateâ€™s right to discharge you for any other reason, nor shall this definition be deemed to be inclusive of all the acts or omissions which constitute â€œCauseâ€ for purposes other than this Award Agreement.DeathIf your service terminates because of your death, then, except as otherwise provided in an Employment Arrangement, these Options will expire at the close of business at Company headquarters on the date twelve (12)Â months after the date of death. At any time during that twelve (12)Â month period, your estate or heirs may exercise those Options which were vested as of the date of your death.DisabilityIf your service terminates because of your Disability, then, except as otherwise provided in an Employment Arrangement, these Options will expire at the close of business at Company headquarters on the date twelve (12)Â months after your service termination date. At any time during that twelve (12)Â month period, you may exercise those Options which were vested as of the date your service terminated because of your Disability. For purposes of this Award Agreement, â€œDisabilityâ€ shall mean that you are unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or which has lasted or can be expected to last for a continuous period of not less thanÂ 12Â months.Leave of AbsenceFor purposes of these Options, your service is not interrupted or terminated when you go on a leave of absence that was approved in writing by a duly constituted officer of the Company or any Subsidiary or Affiliate thereof. Your service terminates in any event when the approved leave ends unless you immediately return to active work at the Company or any Subsidiary or Affiliate thereof.The Company, in its sole discretion, determines which leaves count for this purpose, as well as the point in time your service terminates for all purposes under the Plan.Method of ExerciseWhen you wish to exercise any of these Options, you must provide written notice to the Company, or use such other method of exercise as may be specified by the Company, including exercise by electronic means on the web site of the Companyâ€™s third-party equity plan administrator, which will specify how many Options you wish to exercise. If someone else wants to exercise these Options after your death, that person must prove to the Companyâ€™s satisfaction that he or she is entitled to do so.Form of PaymentWhen you exercise Options, you must remit payment of the Option Price for the Shares you are purchasing at that time and any Tax-Related Items (as defined below). Payment may be made in one or a combination of the following forms:Cash, your personal check, a cashierâ€™s check or a money order.By delivery (on a form or by electronic means prescribed by the Company) of an irrevocable direction to a securities broker to sell Shares and to deliver all or part of the sale proceeds to the Company in payment of the aggregate Option Price and any Tax-Related Items.LEGAL_US_W # 95085990.3Withholding TaxesRegardless of any action the Company or your employer (the â€œEmployerâ€) takes with respect to any or all income tax, social insurance, payroll tax, payment on account or other tax-related items related to your participation in the Plan and legally applicable to you (â€œTax-Related Itemsâ€), you acknowledge that the ultimate liability for all Tax-Related Items is and remains your responsibility and may exceed the amount actually withheld by the Company or the Employer. You further acknowledge that the Company and/or the Employer (a)Â make no representations or undertakings regarding the treatment of any Tax-Related Items in connection with any aspect of the Options, including, but not limited to, the grant, vesting or exercise of the Options, the subsequent sale of Shares acquired pursuant to such exercise and the receipt of any dividends; and (b)Â do not commit to and are under no obligation to structure the terms of the grant or any aspect of the Options to reduce or eliminate your liability for Tax-Related Items or achieve any particular tax result. You acknowledge that neither the Company nor the Employer shall have any obligation to indemnify or otherwise hold you harmless from any or all of such Tax-Related Items. Further, if you are subject to tax in more than one jurisdiction, you acknowledge that the Company and/or the Employer (or former Employer, as applicable) may be required to withhold or account for Tax-Related Items in more than one jurisdiction.Prior to any relevant taxable or tax withholding event, as applicable, you will pay or make adequate arrangements satisfactory to the Company and/or the Employer to satisfy all Tax-Related Items. In this regard, you authorize the Company and/or the Employer, or their respective agents, at their discretion, to satisfy the obligations with regard to all Tax-Related Items by one or a combination of the following:1. withholding from your wages or other cash compensation paid to you by the Company and/or the Employer; or2. withholding from proceeds of the sale of Shares acquired at exercise, either through a voluntary sale or through a sale arranged by the Company (on your behalf pursuant to this authorization); or3. withholding in Shares to be issued at exercise.To avoid negative accounting treatment, the Company may withhold or account for Tax-Related Items by considering applicable minimum statutory withholding amounts or other applicable withholding rates. If the obligation for Tax-Related Items is satisfied by withholding in Shares, for tax purposes, you are deemed to have been issued the full number of Shares subject to the Options exercised, notwithstanding that a number of Shares is retained solely for the purpose of paying the Tax-Related Items due as a result of any aspect of your participation in the Plan.Finally, you will pay to the Company or the Employer any amount of Tax-Related Items that the Company or the Employer may be required to withhold or account for as a result of your participation in the Plan that cannot be satisfied by the means previously described. The Company may refuse to issue or deliver Shares or the proceeds from the sale of Shares if you fail to comply with your obligations in connection with the Tax-Related Items.Transfer of OptionsPrior to your death, only you may exercise these Options, or in the case of legal incapacity, your guardian or legal representative may act on your behalf. You cannot transfer or assign these Options. For instance, you may not sell the Options themselves or use them as security for a loan. If you attempt to do any of these things, the Options will immediately become invalid. You may, however, dispose of these Options in your will. Regardless of any marital property settlement agreement, the Company is not obligated to honor your spouseâ€™s interest in these Options in any way.Retention RightsThese Options or this Award Agreement do not give you the right to be retained or to continue to be retained by the Company or any Subsidiary or Affiliate thereof in any employment or other capacity. The Company or any Subsidiary or Affiliate thereof reserves the right to terminate your service at any time and for any reason.Stockholder RightsYou, or your estate or heirs, have no rights as a stockholder of the Company until you are recorded as the holder of the Shares upon the stock records of the Company. No adjustments are made for dividends or other rights if the applicable record date occurs before you are recorded as the holder of the Shares, except as otherwise described in the Plan.AdjustmentsIn the event of a stock split, a stock dividend or a similar change in the Company stock, the number of Shares covered by these Options and the Option Price may be adjusted (and rounded down to the nearest whole number) pursuant to the Plan. These Options shall be subject to the terms of the agreement of merger, liquidation or reorganization in the event the Company is subject to such corporate activity.No Advice Regarding GrantThe Company is not providing any tax, legal or financial advice, nor is the Company making any recommendations regarding your participation in the Plan, or your acquisition or sale of the underlying Shares. You are hereby advised to consult your own personal tax, legal and financial advisors regarding your participation in the Plan and before taking any action related to the Plan.Not a Contract of EmploymentBy accepting this Award Agreement, you acknowledge and agree that (a) any person whose service is terminated before full vesting of an award, such as the one granted to you by this Option grant, could claim that his or her service was terminated to preclude vesting; (b) you will never make such a claim; (c) nothing in this Award Agreement or the Plan confers on you any right to continue a service relationship with the Company, nor shall anything in this Award Agreement or the Plan affect in any way your right or the rights of the Company or the Employer to terminate your service at any time, with or without cause; and (d) the Company would not have granted this Option to you but for these acknowledgments and agreements.Applicable LawThe Option grant and the provisions of this Award Agreement are governed by, and subject to, the internal substantive laws but not the choice of law rules of the State of Delaware, as provided in the Plan. For purposes of litigating any dispute that arises directly or indirectly from the relationship of the parties evidenced by this grant or this Award Agreement, the parties hereby submit to and consent to the exclusive jurisdiction of the State of California, and agree that such litigation shall be conducted only in the courts of San Diego County, California, or the federal courts of the United States for the Southern District of California, and no other courts, where this grant is made and/or to be performed.Electronic DeliveryThe Company may, in its sole discretion, decide to deliver any documents related to the Options granted under and participation in the Plan or future options that may be granted under the Plan by electronic means. You hereby consent to receive such documents by electronic delivery and to agree to participate in the Plan through an on-line or electronic system established and maintained by the Company or another third party designated by the Company.SeverabilityThe provisions of this Award Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.LEGAL_US_W # 95085990.3INSEEGO CORP.2018 OMNIBUS INCENTIVE COMPENSATION PLAN_____Stock Unit Grant_____Award No.Inseego Corp., a Delaware corporation (the â€œCompanyâ€), hereby grants Stock Units (the â€œStock Unitsâ€) to the individual named below (the â€œGranteeâ€). The terms and conditions of the Stock Units are set forth in the attached Stock Unit Award Agreement (â€œAward Agreementâ€ or â€œAwardâ€), and the Inseego Corp. 2018 Omnibus Incentive Compensation Plan (the â€œPlanâ€), which is attached as ExhibitÂ A. A summary of the Plan appears in the related Prospectus, which is attached as ExhibitÂ B.Name of RecipientNumber of Stock Units Subject to AwardPurchase Price per Share (if applicable)Date of GrantVesting ScheduleThe Board, in its discretion, may accelerate the vesting of any unvested Stock Units in the event of a Change in Control. Except as otherwise provided in the Award Agreement, no Stock Units shall vest after the Granteeâ€™s service with or for the Company or any Subsidiary or Affiliate thereof has terminated for any reason.BY ACCEPTING THIS STOCK UNIT GRANT, you and the Company agree that the Stock Units are hereby awarded under and governed by the terms and conditions of this Stock Unit Grant, the attached Award Agreement, and the Plan.INSEEGO CORP.By:Name:Title:GranteeName:LEGAL_US_W # 95085990.3INSEEGO CORP.2018 OMNIBUS INCENTIVE COMPENSATION PLAN_____Stock Unit Award Agreement1.The Plan and Other Agreements. The text of the Plan is incorporated into this Award Agreement by reference. In the event of any inconsistency between the provisions of this Award Agreement and the Plan, the Plan shall govern. Capitalized terms used but not otherwise defined in this Award Agreement are defined in the Plan. Any amendment to the Plan shall be deemed to be an amendment to this Award Agreement to the extent that the amendment is applicable hereto; provided, however, that no amendment shall adversely affect your rights under this Award Agreement without your consent (provided, however, that your consent shall not be required to an amendment that is deemed necessary by the Company to ensure compliance with Section 409A of the U.S. Internal Revenue Code, as amended (the â€œCodeâ€). The Stock Unit Grant, this Award Agreement and the Plan constitute the entire understanding between you and the Company regarding these Stock Units. Any prior agreements, commitments or negotiations concerning these Stock Units are hereby superseded entirely. Notwithstanding the foregoing, to the extent a written employment agreement, change-in-control agreement, severance agreement or other similar written agreement or arrangement (an â€œEmployment Arrangementâ€) that has been approved by the Board or a committee thereof provides for greater benefits to the Grantee than provided in the Stock Unit Grant, this Award Agreement or the Plan with respect to vesting of the Stock Units upon termination of employment or in the event of a Change in Control, then the terms of the Employment Arrangement with respect to these matters shall supersede the terms of the Stock Unit Grant and this Award Agreement to the extent permitted by the Plan.2.Termination of Service; Leaves of Absence. Subject to Section 1 above, this Award shall be canceled and become automatically null and void immediately upon termination of your service to the Company or its Subsidiary or Affiliate for any reason, but only to the extent you have not become vested, pursuant to the foregoing terms, on or at the time your service to the Company or any Subsidiary or Affiliate thereof ends. For purposes of the Award, your service is not interrupted or terminated when you go on a leave of absence that is approved in writing by a duly constituted officer of the Company or any Subsidiary or Affiliate thereof. Your service terminates in any event when the approved leave ends unless you immediately return to active work at the Company or any Subsidiary or Affiliate thereof. The Company, in its sole discretion, determines which leaves count for this purpose, as well as the point in time your service terminates for all purposes under the Plan.3.Satisfaction of Vesting Restrictions. No Shares will be issued before you complete the requirements that are necessary for you to vest in your Stock Units. As soon as practicable after the date on which your Stock Units vest in whole or in part, the Company will issue to you, free from vesting restrictions (but subject to such legends as the Company determines to be appropriate), one Share for each vested Stock Unit; provided, however, that, by accepting this Award Agreement, you authorize the Company to withhold taxes pursuant to SectionÂ 7 below.4.Investment Purposes. By accepting this Award, you represent and warrant to the Company that any Shares issued to you pursuant to your Stock Units will be for investment for your own account and not with a view to, for resale in connection with, or with an intent of participating directly or indirectly in, any distribution of such Shares within the meaning of the U.S.Â Securities Act ofÂ 1933, as amended. You further acknowledge and agree that your ability to sell any Shares issued to you pursuant to your Stock Units may be limited by applicable securities laws and the Companyâ€™s Insider Trading Policy then in effect.5.Dividend Equivalents. When Shares are delivered to you pursuant to the vesting of your Stock Units, you shall also be entitled to receive, with respect to each Share issued or withheld by the Company pursuant to SectionÂ 3, (a)Â a number of Shares equal to the per Share stock dividends which were declared and paid to the holders of Shares between the Date of Grant and the date such Shares are delivered to you, and (b)Â a number of Shares having a Fair Market Value (on the date of each cash dividend payment date) equal to any per Share cash dividends that were paid to the holders of Shares based on a record date falling between the Date of Grant and the date such Shares are delivered to you. To the extent that your service ends before vesting of all the Stock Units, you will forfeit all dividend equivalents

(whether paid in cash or in stock) attributable to all Shares underlying such unvested Stock Units.6.Restrictions on Transfer of Award. Your rights under this Award Agreement may not be sold, pledged, or otherwise transferred without the prior written consent of the Board. If you attempt to do any of these things, the Stock Units will immediately become invalid. You may, however, dispose of these Stock Units in your will. Regardless of any marital property settlement agreement, the Company is not obligated to honor your spouseâ€™s interest in these Stock Units in any way.7.Income Taxes and Deferred Compensation. Regardless of any action the Company or your employer (the â€œEmployerâ€) takes with respect to any or all income tax, social insurance, payroll tax, payment on account or other tax-related items related to your participation in the Plan and legally applicable to you (â€œTax-Related Itemsâ€), you acknowledge that the ultimate liability for all Tax-Related Items legally due by you is and remains your responsibility and may exceed the amount actually withheld by the Company or the Employer. You further acknowledge that the Company and/or the Employer (a) make no representations or undertakings regarding the treatment of any Tax-Related Items in connection with any aspect of the Stock Units, including the grant of the Stock Units, the vesting of Stock Units, the settlement of the Stock Units with Shares, the subsequent sale of any Shares acquired at vesting and the receipt of any dividends; and (b) do not commit to structure the terms of the grant or any aspect of the Stock Units to reduce or eliminate your liability for Tax-Related Items or achieve any particular tax result. You acknowledge that neither the Company nor the Employer shall have any obligation to indemnify or otherwise hold you harmless from any or all of such Tax-Related Items. Further, if you are subject to tax in more than one jurisdiction, you acknowledge that the Company and/or the Employer (or former Employer, as applicable) may be required to withhold or account for Tax-Related Items in more than one jurisdiction.The Board shall have the sole discretion to interpret the requirements of the Code for purposes of the Plan and this Award Agreement. The Board has the discretion to unilaterally modify this Award as necessary to conform with U.S.Â law. This includes the right, to the extent the Company deems necessary or advisable in its sole discretion, of the Board to unilaterally amend or modify the Plan and/or this Award Agreement to conform with applicable U.S.Â law, including to ensure that the grant and administration of this Award qualifies for exemption from the application of the taxes imposed by SectionÂ 409A of the Code. Notwithstanding the previous sentence, the Company makes no representation that this Award is not now, nor in the future, subject to the taxes imposed by SectionÂ 409A of the Code nor undertakes to preclude such taxes from applying to this Award.Prior to the relevant taxable or tax withholding event, as applicable, you shall pay, or make adequate arrangements satisfactory to the Company or to the Employer (in their sole discretion) to satisfy all Tax-Related Items. In this regard, you authorize the Company or the Employer, or their respective agents, at their discretion, to satisfy the obligations with regard to Tax-Related Items by one or a combination of the following:1.Â withholding a number of Shares otherwise deliverable to you from time to time equal to the Retained Share Amount (as defined below); or2.Â withholding from your wages or other cash compensation paid to you by the Company and/or the Employer; or3.Â withholding from proceeds of the sale of Shares acquired upon settlement of the Stock Units, either through a voluntary sale or through a sale arranged by the Company (on your behalf pursuant to this authorization).To avoid negative accounting treatment, the Company may withhold or account for Tax-Related Items by considering applicable minimum statutory withholding amounts or other applicable withholding rates. If the obligation for Tax-Related Items is satisfied by withholding in Shares, for tax purposes, you are deemed to have been issued the full number of Shares subject to the Stock Units, notwithstanding that a number of Shares is retained solely for the purpose of paying the Tax-Related Items due as a result of any aspect of your participation in the Plan.The â€œRetained Share Amountâ€ shall mean a number of Shares equal to the quotient of the minimum statutory tax withholding obligation of the Company triggered by the vesting of your Award on the relevant Vesting Date, divided by the Fair Market Value of one Share on the relevant Vesting Date or as otherwise provided in the Plan. If the obligation for Tax-Related Items is satisfied by withholding a number of Shares as described herein, you understand that you will be deemed to have been issued the full number of Shares subject to the settled Stock Units, notwithstanding that a number of Shares are held back solely for the purpose of paying the Tax-Related Items due as a result of the settlement of the Stock Units.You shall pay to the Company or to the Employer any amount of Tax-Related Items that the Company or the Employer may be required to withhold as a result of your receipt of Stock Units, the vesting of Stock Units, or the settlement of vested Stock Units with Shares that cannot be satisfied by the means previously described. The Company may refuse to deliver Shares to you if you fail to comply with your obligation in connection with the Tax-Related Items.8.Notices. Any notice or communication required or permitted by any provision of this Award Agreement to be given to you shall be in writing and shall be delivered electronically, personally, or sent by certified mail, return receipt requested, addressed to you at the last address that the Company or the Employer had for you on its records. Each party may, from time to time, by notice to the other party hereto, specify a new address for delivery of notices relating to this Award Agreement. Any such notice shall be deemed to be given as of the date such notice is personally delivered or properly mailed.The Company may, in its sole discretion, decide to deliver any documents related to Stock Units awarded under the Plan or future Stock Units that may be awarded under the Plan by electronic means or request your consent to participate in the Plan by electronic means. You hereby consent to receive such documents by electronic delivery and agree to participate in the Plan through an on-line or electronic system established and maintained by the Company or another third party designated by the Company.9.Binding Effect. Except as otherwise provided in this Award Agreement or in the Plan, every covenant, term, and provision of this Award Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legatees, legal representatives, successors, transferees, and assigns.10.Modifications. Subject to SectionÂ 7 hereof, this Award Agreement may not be modified or amended without your prior consent.11.Headings. Section and other headings contained in this Award Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope or intent of this Award Agreement or any provision hereof.12.Severability. The provisions of this Award Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.13.Stockholder Rights. You, or your estate or heirs, have no rights as a stockholder of the Company until you are recorded as the holder of the Shares upon the stock records of the Company. No adjustments are made for dividends or other rights if the applicable record date occurs before you are recorded as the holder of the Shares, except as otherwise described in the Plan.14.Adjustments. In the event of a stock split, a stock dividend or a similar change in the Company stock, the number of Shares covered by these Stock Units may be adjusted (and rounded down to the nearest whole number) pursuant to the Plan. These Stock Units shall be subject to the terms of the agreement of merger, liquidation or reorganization in the event the Company is subject to such corporate activity.15.No Advice Regarding Grant. The Company is not providing any tax, legal or financial advice, nor is the Company making any recommendation regarding your participation in the Plan, or your acquisition or sale of the underlying Shares. You are hereby advised to consult your own personal tax, legal and financial advisors regarding your participation in the Plan and before taking any action related to the Plan.16.Not a Contract of Employment. By accepting this Award Agreement, you acknowledge and agree that (a)Â any person whose service is terminated before full vesting of an award, such as the one granted to you by this Award, could claim that his or her service was terminated to preclude vesting; (b)Â you will never make such a claim; (c)Â nothing in this Award Agreement or the Plan confers on you any right to continue a service relationship with the Company, nor shall anything in this Award Agreement or the Plan affect in any way your right or the rights of the Company or the Employer to terminate your service at any time, with or without cause; and (d)Â the Company would not have granted this Award to you but for these acknowledgements and agreements.17.Governing Law. This Award Agreement, the construction of its terms, and the interpretation of the rights and duties of the parties hereto are governed by, and subject to, the internal substantive laws but not the choice of law rules of the State of Delaware, as provided in the Plan. For purposes of litigating any dispute that arises directly or indirectly from the relationship of the parties evidenced by this Award Agreement, the parties hereby submit to and consent to the exclusive jurisdiction of the State of California and agree that such litigation shall be conducted only in the courts of San Diego County, California, or the federal courts of the United States for the Southern District of California, and no other courts, where this Award is made and/or to be performed. EX-10.2 3 insg20240930ex102-amendeda.htm EX-10.2 DocumentExhibit 10.2AMENDED AND RESTATED INSEEGO CORP.2000 EMPLOYEE STOCK PURCHASE PLAN(AS AMENDED EFFECTIVE JULY 30, 2024)Article I.PURPOSEThe purpose of this Plan is to assist Eligible Employees of the Company and its Designated Subsidiaries in acquiring a stock ownership interest in the Company.Â Â Â Â The Plan consists of two components: (i) the Section 423 Component and (ii) the Non-Section 423 Component. The Section 423 Component is intended to qualify as an â€œemployee stock purchase planâ€ under SectionÂ 423 of the Code and shall be administered, interpreted and construed in a manner consistent with the requirements of Section 423 of the Code. The Non-Section 423 Component authorizes the grant of rights which need not qualify as rights granted pursuant to an â€œemployee stock purchase planâ€ under Section 423 of the Code. Rights granted under the Non-Section 423 Component shall be granted pursuant to separate Offerings containing such sub-plans, appendices, rules or procedures as may be adopted by the Administrator and designed to achieve tax, securities laws or other objectives for Eligible Employees and Designated Subsidiaries but shall not be intended to qualify as an â€œemployee stock purchase planâ€ under SectionÂ 423 of the Code. Except as otherwise determined by the Administrator or provided herein, the Non-Section 423 Component will operate and be administered in the same manner as the Section 423 Component. Offerings intended to be made under the Non-Section 423 Component will be designated as such by the Administrator at or prior to the time of such Offering.Â Â Â Â For purposes of this Plan, the Administrator may designate separate Offerings under the Plan in which Eligible Employees will participate. The terms of these Offerings need not be identical, even if the dates of the applicable Offering Period(s) in each such Offering are identical, provided that the terms of participation are the same within each separate Offering under the Section 423 Component (as determined under Section 423 of the Code). Solely by way of example and without limiting the foregoing, the Company could, but shall not be required to, provide for simultaneous Offerings under the Section 423 Component and the Non-Section 423 Component of the Plan.This Plan constitutes an amendment and restatement of the Inseego Corp. Amended and Restated 2000 Employee Stock Purchase Plan (the â€œPrior Planâ€).Article II.DEFINITIONS AND CONSTRUCTIONWherever the following terms are used in the Plan they shall have the meanings specified below, unless the context clearly indicates otherwise. II.1â€œAdministratorâ€ means the entity that conducts the general administration of the Plan as provided in ArticleÂ XI. 1|Exhibit 10.2II.2â€œAgentâ€ means the brokerage firm, bank or other financial institution, entity or person(s), if any, engaged, retained, appointed or authorized to act as the agent of the Company or an Employee with regard to the Plan. II.3â€œApplicable Lawâ€ means the requirements relating to the administration of equity incentive plans under U.S. federal and state securities, tax and other applicable laws, rules and regulations, the applicable rules of any stock exchange or quotation system on which Shares are listed or quoted and the applicable laws and rules of any foreign country or other jurisdiction where rights under this Plan are granted.II.4â€œBoardâ€ means the Board of Directors of the Company.II.5â€œCodeâ€ means the U.S. Internal Revenue Code of 1986, as amended, and the regulations issued thereunder.II.6â€œCommon Stockâ€ means common stock of the Company and such other securities of the Company that may be substituted therefore.II.7â€œCompanyâ€ means Inseego Corp., a Delaware corporation, or any successor.II.8â€œCompensationâ€ of an Eligible Employee means, unless otherwise determined by the Administrator, the gross base compensation or wages received by such Eligible Employee as compensation for services to the Company or any Designated Subsidiary, excluding overtime payments, sales commissions, incentive compensation, bonuses, expense reimbursements, income received in connection with any compensatory equity awards, fringe benefits and other special payments.II.9â€œDesignated Subsidiaryâ€ means any Subsidiary designated by the Administrator in accordance with Section 11.2(b), such designation to specify whether such participation is in the Section 423 Component or Non-Section 423 Component. A Designated Subsidiary may participate in either the Section 423 Component or Non-Section 423 Component, but not both; provided that a Subsidiary that, for U.S. tax purposes, is disregarded from the Company or any Subsidiary that participates in the Section 423 Component shall automatically constitute a Designated Subsidiary that participates in the Section 423 Component.II.10â€œEligible Employeeâ€ means:(a)An Employee who does not, immediately after any rights under this Plan are granted, own (directly or through attribution) stock possessing 5% or more of the total combined voting power or value of all classes of Shares and other securities of the Company, a Parent or a Subsidiary (as determined under Section 423(b)(3) of the Code). For purposes of the foregoing, the rules of Section 424(d) of the Code with regard to the attribution of stock ownership shall apply in determining the stock ownership of an individual, and stock that an Employee may purchase under outstanding options shall be treated as stock owned by the Employee. (b)Notwithstanding the foregoing, the Administrator may provide in an Offering Document that an Employee shall not be eligible to participate in an Offering Period under the Section 423 Component if: (i) such Employee is a highly compensated employee within the meaning of 2|Exhibit 10.2SectionÂ 423(b)(4)(D) of the Code; (ii) such Employee has not met a service requirement designated by the Administrator pursuant to Section 423(b)(4)(A) of the Code (which service requirement may not exceed two (2) years); (iii) such Employeeâ€™s customary employment is for twenty (20) hours per week or less; (iv) such Employeeâ€™s customary employment is for less than five (5) months in any calendar year; and/or (v) such Employee is a citizen or resident of a foreign jurisdiction and the grant of a right to purchase Shares under the Plan to such Employee would be prohibited under the laws of such foreign jurisdiction or the grant of a right to purchase Shares under the Plan to such Employee in compliance with the laws of such foreign jurisdiction would cause the Plan to violate the requirements of Section 423 of the Code, as determined by the Administrator in its sole discretion; provided, further, that any exclusion in clauses (i), (ii), (iii), (iv) or (v) shall be applied in an identical manner under each Offering Period to all Employees, in accordance with Treas. Reg. Section 1.423-2(e). (c)Further notwithstanding the foregoing, with respect to the Non-Section 423 Component, the first sentence in this definition shall apply in determining who is an â€œEligible Employee,â€ except (i) the Administrator may limit eligibility further within the Company or a Designated Subsidiary so as to only designate some Employees of the Company or a Designated Subsidiary as Eligible Employees, and (ii) to the extent the restrictions in the first sentence in this definition are not consistent with applicable local laws, the applicable local laws shall control.II.11â€œEmployeeâ€ means any individual who renders services to the Company or any Designated Subsidiary in the status of an employee, and, with respect to the Section 423 Component, a person who is an employee of the Company or any Designated Subsidiary within the meaning of Section 3401(c) of the Code. For purposes of an individualâ€™s participation in, or other rights under the Plan, all determinations by the Company shall be final, binding and conclusive, notwithstanding that any court of law or governmental agency subsequently makes a contrary determination. For purposes of the Plan, the employment relationship shall be treated as continuing intact while the individual is on sick leave or other leave of absence approved by the Company or Designated Subsidiary and meeting the requirements of Treas. Reg. Section 1.421-1(h)(2). Where the period of leave exceeds three (3) months and the individualâ€™s right to reemployment is not guaranteed either by statute or by contract, unless otherwise determined by the Administrator, the employment relationship shall be deemed to have terminated on the first day immediately following such three (3)-month period.II.12â€œEnrollment Dateâ€ means the first Trading Day of each Offering Period. II.13â€œFair Market Valueâ€ means, as of any date, the value of Shares determined as follows: (i)Â if the Shares are listed on any established stock exchange, its Fair Market Value will be the closing sales price for such Shares as quoted on such exchange for such date, or if no sale occurred on such date, the last day preceding such date during which a sale occurred, as reported in The Wall Street Journal or another source the Administrator deems reliable; (ii)Â if the Shares are not traded on a stock exchange but are quoted on a national market or other quotation system, the closing sales price on such date, or if no sales occurred on such date, then on the last date preceding such date during which a sale occurred, as reported in The Wall Street Journal or another source the Administrator deems reliable; or (iii) in any case, the Administrator may determine the Fair Market Value in its discretion. II.14 â€œNon-Section 423 Componentâ€ means those Offerings under the Plan, together with the sub-plans, appendices, rules or procedures, if any, adopted by the Administrator as a part of this Plan, in each case, pursuant to which rights to purchase Shares during an Offering Period may be granted to 3|Exhibit 10.2Eligible Employees that need not satisfy the requirements for rights to purchase Shares granted pursuant to an â€œemployee stock purchase planâ€ that are set forth under Section 423 of the Code.II.15â€œOfferingâ€ means an offer under the Plan of a right to purchase Shares that may be exercised during an Offering Period as further described in Article IV hereof. Unless otherwise specified by the Administrator, each Offering to the Eligible Employees of the Company or a Designated Subsidiary shall be deemed a separate Offering, even if the dates and other terms of the applicable Offering Periods of each such Offering are identical, and the provisions of the Plan will separately apply to each Offering. To the extent permitted by Treas. Reg. Section 1.423-2(a)(1), the terms of each separate Offering under the Section 423 Component need not be identical, provided that the terms of the Section 423 Component and an Offering thereunder together satisfy Treas. Reg. Section 1.423-2(a)(2) and (a)(3). II.16â€œOffering Documentâ€ has the meaning given to such term in SectionÂ 4.1.II.17â€œOffering Periodâ€ has the meaning given to such term in SectionÂ 4.1.II.18â€œParentâ€ means any corporation, other than the Company, in an unbroken chain of corporations ending with the Company if, at the time of the determination, each of the corporations other than the Company owns stock possessing 50% or more of the total combined voting power of all classes of stock in one of the other corporations in such chain. II.19â€œParticipantâ€ means any Eligible Employee who has executed a subscription agreement and been granted rights to purchase Shares pursuant to the Plan.II.20â€œPaydayâ€ means the regular and recurring established day for payment of Compensation to an Employee of the Company or any Designated Subsidiary.II.21â€œPlanâ€ means this amended and restated Inseego Corp. Amended and Restated 2000 Employee Stock Purchase Plan, including both the Section 423 Component and Non-Section 423 Component and any other sub-plans or appendices hereto, as amended from time to time.II.22â€œPurchase

Dateâ€ means the last Trading Day of each Purchase Period or such other date as determined by the Administrator and set forth in the Offering Document.II.23â€œPurchase Periodâ€ shall refer to one or more periods within an Offering Period, as designated in the applicable Offering Document; provided, however, that, in the event no Purchase Period is designated by the Administrator in the applicable Offering Document, the Purchase Period for each Offering Period covered by such Offering Document shall be the same as the applicable Offering Period.II.24â€œPurchase Priceâ€ means the purchase price designated by the Administrator in the applicable Offering Document (which purchase price, for purposes of the Section 423 Component, shall not be less than 85% of the Fair Market Value of a Share on the Enrollment Date or on the Purchase Date, whichever is lower); provided, however, that, in the event no purchase price is designated by the Administrator in the applicable Offering Document, the purchase price for the Offering Periods covered by such Offering Document shall be 85% of the Fair Market Value of a Share on the Enrollment Date or on the Purchase Date, whichever is lower; provided, further, that the Purchase Price may be adjusted by the Administrator pursuant to ArticleÂ VIII and shall not be less than the par value of a Share.4|Exhibit 10.2II.25â€œSection 423 Componentâ€ means those Offerings under the Plan, together with the sub-plans, appendices, rules or procedures, if any, adopted by the Administrator as a part of this Plan, in each case, pursuant to which rights to purchase Shares during an Offering Period may be granted to Eligible Employees that are intended to satisfy the requirements for rights to purchase Shares granted pursuant to an â€œemployee stock purchase planâ€ that are set forth under Section 423 of the Code. II.26â€œSecurities Actâ€ means the U.S. Securities Act of 1933, as amended.II.27â€œShareâ€ means a share of Common Stock.II.28â€œSubsidiaryâ€ means any corporation, other than the Company, in an unbroken chain of corporations beginning with the Company if, at the time of the determination, each of the corporations other than the last corporation in an unbroken chain owns stock possessing 50% or more of the total combined voting power of all classes of stock in one of the other corporations in such chain; provided, however, that a limited liability company or partnership may be treated as a Subsidiary to the extent either (a) such entity is treated as a disregarded entity under Treas. Reg. Section 301.7701-3(a) by reason of the Company or any other Subsidiary that is a corporation being the sole owner of such entity, or (b) such entity elects to be classified as a corporation under Treas. Reg. Section 301.7701-3(a) and such entity would otherwise qualify as a Subsidiary. In addition, with respect to the Non-Section 423 Component, Subsidiary shall include any corporate or non-corporate entity in which the Company has a direct or indirect equity interest or significant business relationship that constitutes a â€œparentâ€ or â€œsubsidiaryâ€ of the Company for purposes of Form S-8 of the Securities Act and whose employees are eligible to be offered securities registrable on Form S-8 of the Securities Act.II.29â€œTrading Dayâ€ means a day on which national stock exchanges in the United States are open for trading.II.30â€œTreas. Reg.â€ means U.S. Department of the Treasury regulations.Article III.SHARES SUBJECT TO THE PLANIII.1Number of Shares. Subject to ArticleÂ VIII, the aggregate number of Shares that may be issued pursuant to rights granted under the Plan shall be 722,280 Shares. If any right granted under the Plan shall for any reason terminate without having been exercised, the Shares not purchased under such right shall again become available for issuance under the Plan. III.2Shares Distributed. Any Shares distributed pursuant to the Plan may consist, in whole or in part, of authorized and unissued Shares, treasury shares or Shares purchased on the open market.Article IV.OFFERING PERIODS; OFFERING DOCUMENTS; PURCHASE DATESIV.1Offering Periods. The Administrator may from time to time grant or provide for the grant of rights to purchase Shares under the Plan to Eligible Employees during one or more periods (each, an â€œOffering Periodâ€) selected by the Administrator. The terms and conditions applicable to each Offering Period shall be set forth in an â€œOffering Documentâ€ adopted by the Administrator, which Offering 5|Exhibit 10.2Document shall be in such form and shall contain such terms and conditions as the Administrator shall deem appropriate and shall be incorporated by reference into and made part of the Plan and shall be attached hereto as part of the Plan. The Administrator shall establish in each Offering Document one or more Purchase Periods during such Offering Period during which rights granted under the Plan shall be exercised and purchases of Shares carried out during such Offering Period in accordance with such Offering Document and the Plan. The provisions of separate Offerings or Offering Periods under the Plan need not be identical. IV.2Offering Documents. Each Offering Document with respect to an Offering Period shall specify (through incorporation of the provisions of this Plan by reference or otherwise):(a)the length of the Offering Period, which period shall not exceed twenty-seven (27) months;(b)the length of the Purchase Period(s) within the Offering Period;(c)the maximum number of Shares that may be purchased by any Eligible Employee during such Offering Period, which, in the absence of a contrary designation by the Administrator, shall be 500 Shares; (d)in connection with each Offering Period that contains more than one Purchase Period, the maximum aggregate number of shares which may be purchased by any Eligible Employee during each Purchase Period, which, in the absence of a contrary designation by the Administrator, shall be 500 Shares; and(e)such other provisions as the Administrator determines are appropriate, subject to the Plan. Article V.ELIGIBILITY AND PARTICIPATIONV.1Eligibility. Any Eligible Employee who shall be employed by the Company or a Designated Subsidiary on a given Enrollment Date for an Offering Period shall be eligible to participate in the Plan during such Offering Period, subject to the requirements of this ArticleÂ V and, for the Section 423 Component, the limitations imposed by Section 423(b) of the Code.V.2Enrollment in Plan. (a)Except as otherwise set forth in an Offering Document or determined by the Administrator, an Eligible Employee may become a Participant in the Plan for an Offering Period by delivering a subscription agreement to the Company by such time prior to the Enrollment Date for such Offering Period (or such other date specified in the Offering Document) designated by the Administrator and in such form as the Company provides. (b)Except as otherwise determined by the Administrator, each subscription agreement shall designate a whole percentage of such Eligible Employeeâ€™s Compensation to be withheld by the Company or the Designated Subsidiary employing such Eligible Employee on each Payday during 6|Exhibit 10.2the Offering Period as payroll deductions under the Plan. The percentage of Compensation designated by an Eligible Employee may not be less than 1% and may not be more than the maximum percentage specified by the Administrator in the applicable Offering Document (which percentage shall be 10% in the absence of any such designation) as payroll deductions. The payroll deductions made for each Participant shall be credited to an account for such Participant under the Plan and shall be deposited with the general funds of the Company. (c)A Participant may increase or decrease the percentage of Compensation designated in his or her subscription agreement, subject to the limits of this SectionÂ 5.2, or may suspend his or her payroll deductions, at any time during an Offering Period; provided, however, that the Administrator may limit the number of changes a Participant may make to his or her payroll deduction elections during each Offering Period in the applicable Offering Document (and in the absence of any specific designation by the Administrator, a Participant shall be allowed to decrease (but not increase) or suspend his or her payroll deduction elections one time during each Offering Period). Any such change or suspension of payroll deductions shall be effective with the first full payroll period following five (5) business days after the Companyâ€™s receipt of the new subscription agreement (or such shorter or longer period as may be specified by the Administrator in the applicable Offering Document). In the event a Participant suspends his or her payroll deductions, such Participantâ€™s cumulative payroll deductions prior to the suspension shall remain in his or her account and shall be applied to the purchase of Shares on the next occurring Purchase Date and shall not be paid to such Participant unless he or she withdraws from participation in the Plan pursuant to ArticleÂ VII. (d)Except as otherwise set forth in an Offering Document or determined by the Administrator, a Participant may participate in the Plan only by means of payroll deduction and may not make contributions by lump sum payment for any Offering Period.V.3Payroll Deductions. Except as otherwise provided in the applicable Offering Document or determined by the Administrator, payroll deductions for a Participant shall commence on the first Payday following the Enrollment Date and shall end on the last Payday in the Offering Period to which the Participantâ€™s authorization is applicable, unless sooner terminated by the Participant as provided in ArticleÂ VII or suspended by the Participant or the Administrator as provided in Section 5.2 and Section 5.6, respectively. Notwithstanding any other provisions of the Plan to the contrary, in non-U.S. jurisdictions where participation in the Plan through payroll deductions is prohibited, the Administrator may provide that an Eligible Employee may elect to participate through contributions to the Participantâ€™s account under the Plan in a form acceptable to the Administrator in lieu of or in addition to payroll deductions; provided, however, that, for any Offering under the Section 423 Component, the Administrator shall take into consideration any limitations under Section 423 of the Code when applying an alternative method of contribution.V.4Effect of Enrollment. A Participantâ€™s completion of a subscription agreement will enroll such Participant in the Plan for each subsequent Offering Period on the terms contained therein until the Participant either submits a new subscription agreement, withdraws from participation under the Plan as provided in ArticleÂ VII or otherwise becomes ineligible to participate in the Plan. V.5Limitation on Purchase of Shares. An Eligible Employee may be granted rights under the Section 423 Component only if such rights, together with any other rights granted to such Eligible Employee under â€œemployee stock purchase plansâ€ of the Company, any Parent or any Subsidiary, as 7|Exhibit 10.2specified by Section 423(b)(8) of the Code, do not permit such employeeâ€™s rights to purchase stock of the Company or any Parent or Subsidiary to accrue at a rate that exceeds $25,000 of the fair market value of such stock (determined as of the first day of the Offering Period during which such rights are granted) for each calendar year in which such rights are outstanding at any time. This limitation shall be applied in accordance with Section 423(b)(8) of the Code.V.6Suspension of Payroll Deductions. Notwithstanding the foregoing, to the extent necessary to comply with Section 423(b)(8) of the Code and SectionÂ 5.5 (with respect to the Section 423 Component) or the other limitations set forth in this Plan, a Participantâ€™s payroll deductions may be suspended by the Administrator at any time during an Offering Period. The balance of the amount credited to the account of each Participant that has not been applied to the purchase of Shares by reason of Section 423(b)(8) of the Code, SectionÂ 5.5 or the other limitations set forth in this Plan shall be paid to such Participant in one lump sum in cash as soon as reasonably practicable after the Purchase Date.V.7Foreign Employees. In order to facilitate participation in the Plan, the Administrator may provide for such special terms applicable to Participants who are citizens or residents of a foreign jurisdiction, or who are employed by a Designated Subsidiary outside of the United States, as the Administrator may consider necessary or appropriate to accommodate differences in local law, tax policy or custom. Except as permitted by Section 423 of the Code, with respect to the Section 423 Component, such special terms may not be more favorable than the terms of rights granted under the Section 423 Component to Eligible Employees who are residents of the United States. Such special terms may be set forth in an addendum to the Plan in the form of an appendix or sub-plan (which appendix or sub-plan may be designed to govern Offerings under the Section 423 Component or the Non-Section 423 Component, as determined by the Administrator). To the extent that the terms and conditions set forth in an appendix or sub-plan conflict with any provisions of the Plan, the provisions of the appendix or sub-plan shall govern. The adoption of any such appendix or sub-plan shall be pursuant to Section 11.2(g). Without limiting the foregoing, the Administrator is specifically authorized to adopt rules and procedures, with respect to Participants who are foreign nationals or employed in non-U.S. jurisdictions, regarding the exclusion of particular Subsidiaries from participation in the Plan, eligibility to participate, the definition of Compensation, handling of payroll deductions or other contributions by Participants, payment of interest, conversion of local currency, data privacy security, payroll tax, withholding procedures, establishment of bank or trust accounts to hold payroll deductions or contributions.Article VI.GRANT AND EXERCISE OF RIGHTSVI.1Grant of Rights. On the Enrollment Date of each Offering Period, each Eligible Employee participating in such Offering Period shall be granted a right to purchase the maximum number of Shares specified under SectionÂ 4.2, subject to the limits in SectionÂ 5.5, and shall have the right to buy, on each Purchase Date during such Offering Period (at the applicable Purchase Price), such number of whole Shares as is determined by dividing (a) such Participantâ€™s payroll deductions accumulated prior to such Purchase Date and retained in the Participantâ€™s account as of the Purchase Date, by (b) the applicable Purchase Price (rounded down to the nearest Share). The right shall expire on the earliest of: (x) the last Purchase Date of the Offering Period, (y) the last day of the Offering Period, and (z) the date on which the Participant withdraws in accordance with Section 7.1 or Section 7.3.8|Exhibit 10.2VI.2Exercise of Rights. On each Purchase Date, each Participantâ€™s accumulated payroll deductions and any other additional payments specifically provided for in the applicable Offering Document will be applied to the purchase of whole Shares, up to the maximum number of Shares permitted pursuant to the terms of the Plan and the applicable Offering Document, at the Purchase Price. No fractional Shares shall be issued upon the exercise of rights granted under the Plan, unless the Offering Document specifically provides otherwise. Any cash in lieu of fractional Shares remaining after the purchase of whole Shares upon exercise of a purchase right will be credited to a Participantâ€™s account and carried forward and applied toward the purchase of whole Shares for the next following Offering Period, unless the Administrator provides that such amounts should be returned to the Participant in one lump sum payment in a subsequent payroll check. Shares issued pursuant to the Plan may be evidenced in such manner as the Administrator may determine and may be issued in certificated form or issued pursuant to book-entry procedures. VI.3Pro Rata Allocation of Shares. If the Administrator determines that, on a given Purchase Date, the number of Shares with respect to which rights are to be exercised may exceed (a) the number of Shares that were available for issuance under the Plan on the Enrollment Date of the applicable Offering Period, or (b) the number of Shares available for issuance under the Plan on such Purchase Date, the Administrator may in its sole discretion provide that the Company shall make a pro rata allocation of the Shares available for purchase on such Enrollment Date or Purchase Date, as applicable, in as uniform a manner as shall be practicable and as it shall determine in its sole discretion to be equitable among all Participants for whom rights to purchase Shares are to be exercised pursuant to this ArticleÂ VI on such Purchase Date, and shall either (i) continue all Offering Periods then in effect, or (ii) terminate any or all Offering Periods then in effect pursuant to ArticleÂ IX. The Company may make pro rata allocation of the Shares available on the Enrollment Date of any applicable Offering Period pursuant to the preceding sentence, notwithstanding any authorization of additional Shares for issuance under the Plan by the Companyâ€™s stockholders subsequent to such Enrollment Date. The balance of the amount credited to the account of each Participant that has not been applied to the purchase of Shares shall be paid to such Participant without interest in one lump sum in cash as soon as reasonably practicable after the Purchase Date, or such earlier date as determined by the Administrator. VI.4Withholding. At the time a Participantâ€™s rights under the Plan are exercised, in whole or in part, or at the time some or all of the Shares issued under the Plan is disposed of, the Participant must make adequate provision for the Companyâ€™s federal, state, or other tax withholding obligations, if any, that arise upon the exercise of the right or the disposition of the Shares. At any time, the Company may, but shall not be obligated to, withhold from the Participantâ€™s compensation or Shares received pursuant to the Plan the amount necessary for the Company to meet applicable withholding obligations, including any withholding required to make available to the Company any tax deductions or benefits attributable to sale or early disposition of Shares by the Participant. VI.5Conditions to Issuance of Shares. The Company shall not be required to issue or deliver any certificate or certificates for, or make any book entries evidencing, Shares purchased upon the exercise of rights under the Plan prior to fulfillment of all of the following conditions: (a) the admission of such Shares to listing on all stock exchanges, if any, on which the Shares are then listed; (b) the completion of any registration or other qualification of such Shares under any state or federal law or under the rulings or regulations of the Securities and Exchange Commission or any other governmental regulatory body, that the Administrator shall, in its absolute discretion, deem necessary or advisable; (c) 9|Exhibit 10.2the obtaining of any approval or other clearance from any state or federal governmental agency that the Administrator shall, in its absolute discretion, determine to be necessary or advisable; (d) the payment to the Company of all amounts that it is required to withhold under federal, state or local law upon exercise of the rights, if any; and (e) the lapse of such reasonable period of time following the exercise of the rights as the Administrator may from time to time establish for reasons of administrative convenience. Article VII.WITHDRAWAL; CESSATION OF ELIGIBILITYVII.1Withdrawal. A Participant may withdraw all but not less than all of the payroll deductions credited to his or her account and not yet used to exercise his or her rights under the Plan at any time by giving written notice to the Company in a form acceptable to the Company no later than one (1) week prior to the end of the Offering Period (or such shorter or longer period as may be specified by the Administrator in the applicable Offering Document). All of the Participantâ€™s payroll deductions credited to his or her account during an Offering Period shall be paid to such Participant as soon as reasonably practicable after receipt of notice of withdrawal and such Participantâ€™s rights for the Offering Period shall be automatically terminated, and no further payroll deductions for the purchase of Shares shall be made for such Offering Period. If a Participant withdraws from an Offering Period, payroll deductions shall not resume at the beginning of the next Offering Period unless the Participant is an Eligible Employee and timely delivers to the Company a new subscription agreement.VII.2Future Participation. A Participantâ€™s withdrawal from an Offering Period shall not have any effect upon his or her eligibility to participate in any similar plan that may hereafter be adopted by the Company or a Designated Subsidiary or in subsequent Offering Periods that commence after the termination of the Offering Period from which the Participant withdraws.VII.3Cessation of Eligibility. Upon a Participantâ€™s ceasing to be an Eligible Employee for any reason, he or she shall be deemed to have elected to withdraw from the Plan pursuant to this ArticleÂ VII and the payroll deductions credited to such Participantâ€™s account during the Offering Period shall be paid to such Participant or, in the case of his or her death, to the person or persons entitled thereto under SectionÂ 12.4, as soon as reasonably practicable, and such Participantâ€™s rights for the Offering Period shall be automatically terminated. If a Participant transfers employment from the Company or any Designated Subsidiary participating in the Section 423 Component to any Designated Subsidiary participating in the Non-Section 423 Component, such transfer shall not be treated as a termination of employment under the Plan, but the Participant shall immediately cease to participate in the Section 423 Component; however, any contributions made for the Offering Period in which such transfer occurs shall be transferred to

the Non-Section 423 Component, and such Participant shall immediately join the then-current Offering under the Non-Section 423 Component upon the same terms and conditions in effect for the Participantâ€™s participation in the Section 423 Component, except for such modifications otherwise applicable for Participants in such Offering. A Participant who transfers employment from any Designated Subsidiary participating in the Non-Section 423 Component to the Company or any Designated Subsidiary participating in the Section 423 Component shall not be treated as terminating the Participantâ€™s employment under the Plan and shall remain a Participant in the Non-Section 423 Component until the earlier of (i) the end of the current Offering Period under the Non-Section 423 Component or (ii) the Enrollment Date of the first Offering Period in which the Participant is eligible to participate following such transfer. Notwithstanding the foregoing, the Administrator may establish different rules to govern 10|Exhibit 10.2transfers of employment between entities participating in the Section 423 Component and the Non-Section 423 Component, consistent with the applicable requirements of Section 423 of the Code.Article VIII.ADJUSTMENTS UPON CHANGES IN SHARESVIII.1Changes in Capitalization. Subject to Section 8.3, in the event that the Administrator determines that any dividend or other distribution (whether in the form of cash, Shares, other securities, or other property), change in control, reorganization, merger, amalgamation, consolidation, combination, repurchase, redemption, recapitalization, liquidation, dissolution, or sale, transfer, exchange or other disposition of all or substantially all of the assets of the Company, or sale or exchange of Shares or other securities of the Company, issuance of warrants or other rights to purchase Shares or other securities of the Company, or other similar corporate transaction or event, as determined by the Administrator, affects the Shares such that an adjustment is determined by the Administrator to be appropriate in order to prevent dilution or enlargement of the benefits or potential benefits intended by the Company to be made available under the Plan or with respect to any outstanding purchase rights under the Plan, the Administrator shall make equitable adjustments, if any, to reflect such change with respect to (a) the aggregate number and type of Shares (or other securities or property) that may be issued under the Plan (including, but not limited to, adjustments of the limitations in SectionÂ 3.1 and the limitations established in each Offering Document pursuant to SectionÂ 4.2 on the maximum number of Shares that may be purchased); (b) the class(es) and number of Shares and price per Share subject to outstanding rights; and (c) the Purchase Price with respect to any outstanding rights.VIII.2Other Adjustments. Subject to SectionÂ 8.3, in the event of any transaction or event described in SectionÂ 8.1 or any unusual or nonrecurring transactions or events affecting the Company, any affiliate of the Company, or the financial statements of the Company or any affiliate, or of changes in Applicable Law or accounting principles, the Administrator, in its discretion, and on such terms and conditions as it deems appropriate, is hereby authorized to take any one or more of the following actions whenever the Administrator determines that such action is appropriate in order to prevent the dilution or enlargement of the benefits or potential benefits intended to be made available under the Plan or with respect to any right under the Plan, to facilitate such transactions or events or to give effect to such changes in laws, regulations or principles:(a)To provide for either (i) termination of any outstanding right in exchange for an amount of cash, if any, equal to the amount that would have been obtained upon the exercise of such right had such right been currently exercisable or (ii) the replacement of such outstanding right with other rights or property selected by the Administrator in its sole discretion;(b)To provide that the outstanding rights under the Plan shall be assumed by the successor or survivor corporation, or a parent or subsidiary thereof, or shall be substituted for by similar rights covering the stock of the successor or survivor corporation, or a parent or subsidiary thereof, with appropriate adjustments as to the number and kind of shares and prices; (c)To make adjustments in the number and type of Shares (or other securities or property) subject to outstanding rights under the Plan and/or in the terms and conditions of outstanding rights and rights that may be granted in the future;11|Exhibit 10.2(d)To provide that Participantsâ€™ accumulated payroll deductions may be used to purchase Shares prior to the next occurring Purchase Date on such date as the Administrator determines in its sole discretion and the Participantsâ€™ rights under the ongoing Offering Period(s) shall be terminated; and(e)To provide that all outstanding rights shall terminate without being exercised.VIII.3No Adjustment Under Certain Circumstances. Unless determined otherwise by the Administrator, no adjustment or action described in this ArticleÂ VIII or in any other provision of the Plan shall be authorized to the extent that such adjustment or action would cause the Section 423 Component of the Plan to fail to satisfy the requirements of SectionÂ 423 of the Code.VIII.4No Other Rights. Except as expressly provided in the Plan, no Participant shall have any rights by reason of any subdivision or consolidation of shares of stock of any class, the payment of any dividend, any increase or decrease in the number of shares of stock of any class or any dissolution, liquidation, merger, or consolidation of the Company or any other corporation. Except as expressly provided in the Plan or pursuant to action of the Administrator under the Plan, no issuance by the Company of shares of stock of any class, or securities convertible into shares of stock of any class, shall affect, and no adjustment by reason thereof shall be made with respect to, the number of Shares subject to outstanding rights under the Plan or the Purchase Price with respect to any outstanding rights.Article IX.AMENDMENT, MODIFICATION AND TERMINATIONIX.1Amendment, Modification and Termination. The Administrator may amend, suspend or terminate the Plan at any time and from time to time; provided, however, that approval of the Companyâ€™s stockholders shall be required to amend the Plan to: (a) increase the aggregate number, or change the type, of shares that may be sold pursuant to rights under the Plan under SectionÂ 3.1 (other than an adjustment as provided by ArticleÂ VIII) or (b) change the corporations or classes of corporations whose employees may be granted rights under the Plan. IX.2Certain Changes to Plan. Without stockholder consent and without regard to whether any Participant rights may be considered to have been adversely affected (and, with respect to the Section 423 Component of the Plan, after taking into account Section 423 of the Code), the Administrator shall be entitled to change or terminate the Offering Periods, limit the frequency and/or number of changes in the amount withheld from Compensation during an Offering Period, establish the exchange ratio applicable to amounts withheld in a currency other than U.S. dollars, permit payroll withholding in excess of the amount designated by a Participant in order to adjust for delays or mistakes in the Companyâ€™s processing of payroll withholding elections, establish reasonable waiting and adjustment periods and/or accounting and crediting procedures to ensure that amounts applied toward the purchase of Shares for each Participant properly correspond with amounts withheld from the Participantâ€™s Compensation, and establish such other limitations or procedures as the Administrator determines in its sole discretion to be advisable that are consistent with the Plan. IX.3Actions In the Event of Unfavorable Financial Accounting Consequences. In the event the Administrator determines that the ongoing operation of the Plan may result in unfavorable financial accounting consequences, the Administrator may, in its discretion and, to the extent necessary or 12|Exhibit 10.2desirable, modify or amend the Plan to reduce or eliminate such accounting consequence including, but not limited to: (a)altering the Purchase Price for any Offering Period including an Offering Period underway at the time of the change in Purchase Price;(b)shortening any Offering Period so that the Offering Period ends on a new Purchase Date, including an Offering Period underway at the time of the Administrator action; and(c)allocating Shares.Such modifications or amendments shall not require stockholder approval or the consent of any Participant.IX.4Payments Upon Termination of Plan. Upon termination of the Plan, the balance in each Participantâ€™s Plan account shall be refunded as soon as practicable after such termination, without any interest thereon, or the Offering Period may be shortened so that the purchase of Shares occurs prior to the termination of the Plan.Article X.TERM OF PLANThis amended and restated Plan shall become effective on the date it is approved by the Board (the â€œRestatement Effective Dateâ€). The Plan shall remain in effect until terminated under Section 9.1. No rights may be granted under the Plan during any period of suspension of the Plan or after termination of the Plan. This amended and restated Plan will be submitted for the approval of the Companyâ€™s stockholders within twelve (12) months after the Restatement Effective Date. No rights under this amended and restated Plan shall be exercised, and no Shares shall be issued hereunder, until this amended and restated Plan shall have been approved by the stockholders of the Company. If this amended and restated Plan is not approved by the Companyâ€™s stockholders within twelve (12) months following the Restatement Effective Date, all rights granted under this amended and restated Plan shall be canceled and become null and void without being exercised, and the Prior Plan will continue in full force and effect on its terms and conditions in effect immediately prior to the Restatement Effective Date.Article XI.ADMINISTRATIONXI.1Administrator. Unless otherwise determined by the Board, the Administrator of the Plan shall be the Compensation Committee of the Board (or another committee or a subcommittee of the Board to which the Board delegates administration of the Plan). The Board may at any time vest in the Board any authority or duties for administration of the Plan. The Administrator may delegate administrative tasks under the Plan to the services of an Agent or Employees to assist in the administration of the Plan, including establishing and maintaining an individual securities account under the Plan for each Participant.XI.2Authority of Administrator. The Administrator shall have the power, subject to, and within the limitations of, the express provisions of the Plan:13|Exhibit 10.2(a)To determine when and how rights to purchase Shares shall be granted and the provisions of each offering of such rights (which need not be identical). (b)To designate from time to time which Subsidiaries of the Company shall be Designated Subsidiaries, which designation may be made without the approval of the stockholders of the Company.(c)To impose a mandatory holding period pursuant to which Employees may not dispose of or transfer Shares purchased under the Plan for a period of time determined by the Administrator in its discretion.(d)To construe and interpret the Plan and rights granted under it, and to establish, amend and revoke rules and regulations for its administration. The Administrator, in the exercise of this power, may correct any defect, omission or inconsistency in the Plan, in a manner and to the extent it shall deem necessary or expedient to make the Plan fully effective.(e)To amend, suspend or terminate the Plan as provided in ArticleÂ IX.(f)Generally, to exercise such powers and to perform such acts as the Administrator deems necessary or expedient to promote the best interests of the Company and its Subsidiaries and to carry out the intent that the Plan be treated as an â€œemployee stock purchase planâ€ within the meaning of SectionÂ 423 of the Code for the Section 423 Component.(g)The Administrator may adopt sub-plans applicable to particular Designated Subsidiaries or locations, which sub-plans may be designed to be outside the scope of Section 423 of the Code. The rules of such sub-plans may take precedence over other provisions of this Plan, with the exception of Section 3.1 hereof, but unless otherwise superseded by the terms of such sub-plan, the provisions of this Plan shall govern the operation of such sub-plan.XI.3Decisions Binding. The Administratorâ€™s interpretation of the Plan, any rights granted pursuant to the Plan, any subscription agreement and all decisions and determinations by the Administrator with respect to the Plan are final, binding, and conclusive on all parties.Article XII.MISCELLANEOUSXII.1Restriction upon Assignment. A right granted under the Plan shall not be transferable other than by will or the Applicable Laws of descent and distribution, and is exercisable during the Participantâ€™s lifetime only by the Participant. Except as provided in SectionÂ 12.4 hereof, a right under the Plan may not be exercised to any extent except by the Participant. The Company shall not recognize and shall be under no duty to recognize any assignment or alienation of the Participantâ€™s interest in the Plan, the Participantâ€™s rights under the Plan or any rights thereunder. XII.2Rights as a Stockholder. With respect to Shares subject to a right granted under the Plan, a Participant shall not be deemed to be a stockholder of the Company, and the Participant shall not have any of the rights or privileges of a stockholder, until such Shares have been issued to the Participant or his or her nominee following exercise of the Participantâ€™s rights under the Plan. No adjustments shall be 14|Exhibit 10.2made for dividends (ordinary or extraordinary, whether in cash securities, or other property) or distribution or other rights for which the record date occurs prior to the date of such issuance, except as otherwise expressly provided herein or as determined by the Administrator.XII.3Interest. No interest shall accrue on the payroll deductions or contributions of a Participant under the Plan.XII.4Designation of Beneficiary.(a)A Participant may, in the manner determined by the Administrator, file a written designation of a beneficiary who is to receive any Shares and/or cash, if any, from the Participantâ€™s account under the Plan in the event of such Participantâ€™s death subsequent to a Purchase Date on which the Participantâ€™s rights are exercised but prior to delivery to such Participant of such Shares and cash. In addition, a Participant may file a written designation of a beneficiary who is to receive any cash from the Participantâ€™s account under the Plan in the event of such Participantâ€™s death prior to exercise of the Participantâ€™s rights under the Plan. If the Participant is married and resides in a community property state, a designation of a person other than the Participantâ€™s spouse as his or her beneficiary shall not be effective without the prior written consent of the Participantâ€™s spouse. (b)Such designation of beneficiary may be changed by the Participant at any time by written notice to the Company. In the event of the death of a Participant and in the absence of a beneficiary validly designated under the Plan who is living at the time of such Participantâ€™s death, the Company shall deliver such Shares and/or cash to the executor or administrator of the estate of the Participant, or if no such executor or administrator has been appointed (to the knowledge of the Company), the Company, in its discretion, may deliver such Shares and/or cash to the spouse or to any one or more dependents or relatives of the Participant, or if no spouse, dependent or relative is known to the Company, then to such other person as the Company may designate.XII.5Notices. All notices or other communications by a Participant to the Company under or in connection with the Plan shall be deemed to have been duly given when received in the form specified by the Company at the location, or by the person, designated by the Company for the receipt thereof.XII.6Equal Rights and Privileges. Subject to SectionÂ 5.7, all Eligible Employees will have equal rights and privileges under the Section 423 Component so that the Section 423 Component of this Plan qualifies as an â€œemployee stock purchase planâ€ within the meaning of Section 423 of the Code. Subject to SectionÂ 5.7, any provision of the Section 423 Component that is inconsistent with Section 423 of the Code will, without further act or amendment by the Company, the Board or the Administrator, be reformed to comply with the equal rights and privileges requirement of Section 423 of the Code. Eligible Employees participating in the Non-Section 423 Component need not have the same rights and privileges as other Eligible Employees participating in the Non-Section 423 Component or as Eligible Employees participating in the Section 423 Component.XII.7Use of Funds. All payroll deductions received or held by the Company under the Plan may be used by the Company for any corporate purpose, and the Company shall not be obligated to segregate such payroll deductions.15|Exhibit 10.2XII.8Reports. Statements of account shall be given to Participants at least annually, which statements shall set forth the amounts of payroll deductions, the Purchase Price, the number of Shares purchased and the remaining cash balance, if any.XII.9No Employment Rights. Nothing in the Plan shall be construed to give any person (including any Eligible Employee or Participant) the right to remain in the employ of the Company or any Parent or Subsidiary or affect the right of the Company or any Parent or Subsidiary to terminate the employment of any person (including any Eligible Employee or Participant) at any time, with or without cause.XII.10Notice of Disposition of Shares. Each Participant shall give prompt notice to the Company of any disposition or other transfer of any Shares purchased upon exercise of a right under the Section 423 Component of the Plan if such disposition or transfer is made: (a) within two (2) years from the Enrollment Date of the Offering Period in which the Shares were purchased or (b) within one (1) year after the Purchase Date on which such Shares were purchased. Such notice shall specify the date of such disposition or other transfer and the amount realized, in cash, other property, assumption of indebtedness or other consideration, by the Participant in such disposition or other transfer.XII.11Governing Law. The Plan and any agreements hereunder shall be administered, interpreted and enforced in accordance with the laws of the State of Delaware, disregarding any stateâ€™s choice of law principles requiring the application of a jurisdictionâ€™s laws other than the State of Delaware.XII.12Electronic Forms. To the extent permitted by Applicable Law and in the discretion of the Administrator, an Eligible Employee may submit any form or notice as set forth herein by means of an electronic form approved by the Administrator. Before the commencement of an Offering Period, the Administrator shall prescribe the time limits within which any such electronic form shall be submitted to the Administrator with respect to such Offering Period in order to be a valid election.12.13Â Â Â Â Section 409A. The Section 423 Component of the Plan and the rights to purchase Shares granted pursuant to Offerings thereunder are intended to be exempt from the application of Section 409A of the Code and the U.S. Department of Treasury Regulations and other interpretive guidance issued thereunder (collectively, â€œSection 409Aâ€). Neither the Non-Section 423 Component nor any right to purchase Shares granted pursuant to an Offering thereunder is intended to constitute or provide for â€œnonqualified deferred compensationâ€ within the meaning of Section 409A. Notwithstanding any provision of the Plan to the contrary, if the Administrator determines that any right to purchase Shares granted under the Plan may be or become subject to Section 409A or that any provision of the Plan may cause a right to purchase Shares granted under the Plan to be or become subject to Section 409A, the Administrator may adopt such amendments to the Plan and/or adopt other policies and procedures (including amendments, policies and procedures with retroactive effect), or take any other actions as the Administrator determines are necessary or appropriate to avoid the imposition of taxes under Section 409A, either through compliance with the requirements of Section 409A or with an available exemption therefrom.*****16|Exhibit 10.2AMENDED AND RESTATED INSEEGO CORP.2000 EMPLOYEE STOCK PURCHASE PLANSUB-PLAN FOR INTERNATIONAL PARTICIPANTS1.APPLICATIONThis Sub-Plan for Participants in non-U.S. jurisdictions in the Amended and Restated Inseego Corp. 2000 Employee Stock Purchase Plan (this â€œSub-Planâ€) sets forth additional terms and conditions applicable to the rights granted to, and the shares of Common Stock purchased by, Eligible Employees in the countries set forth below. The Plan and this Sub-Plan are complimentary to each other and shall be deemed as one. In any case of contradiction between the provisions of this Sub-Plan and the Plan, the provisions set out in the Sub-Plan shall prevail. Any capitalized terms used in this Sub-Plan but not defined shall have the meaning given to those terms in the Plan.2.GLOBAL PROVISIONS(a)Data Protection. It shall be a term and condition for participation in the Plan that a Participant explicitly and unambiguously consent to the collection, use and transfer, in electronic or other form, of a Participantâ€™s personal â€œDataâ€ (as defined below) by and among, as applicable, the Company, any Parent or Subsidiary and a Participantâ€™s employing entity (the â€œEmployerâ€), if different, and their affiliates (collectively, the â€œCompany Groupâ€) for the exclusive purpose of implementing, administering and managing the

Participantâ€™s participation in the Plan. The Company Group holds certain personal information about the Participant, including, but not limited to, the Participantâ€™s name, home address and telephone number, e-mail address, date of birth, employee identification number, NRIC or passport number or equivalent, salary, nationality, job title, any shares of stock or directorships held in the Company, details of all options or any other entitlement to shares of stock awarded, canceled, exercised, vested, unvested or outstanding in the Participantâ€™s favor, for the purpose of implementing, administering and managing the Plan (â€œDataâ€). Data will be transferred to such stock plan service providers, as may be prudently selected by the Company, which are assisting the Company with the implementation, administration and management of the Plan. The recipients of the Data may be located in the United States of America or elsewhere (and, if the Participant is a resident of a member state of the European Union, may be outside the European Economic Area) and that the recipientâ€™s country (e.g., the United States of America) may have different data privacy laws and protections than the Participantâ€™s country. The Participant may request a list with the names and addresses of all recipients of the Data by contacting his or her local human resources representative. Each Participant hereby authorizes the Company Group and any other possible recipients which may assist the Company (presently or in the future) with implementing, administering and managing the Plan to receive, possess, use, retain and transfer the Data, in electronic or other form, for the purposes of implementing, administering and managing the Participantâ€™s participation in the Plan. Data will be held only as long as is necessary to implement, administer and manage the Participantâ€™s participation in the Plan. The Company will also make the Data available to public authorities where required under locally applicable law. A Participant may, at any time, view Data, request additional information about the storage and processing of Data, require any necessary amendments to Data or refuse or withdraw the consents herein, in any case, without cost, by 17|Exhibit 10.2contacting in writing the Participantâ€™s local human resources representative. A Participantâ€™s refusal to provide consent or withdrawal of consent may affect the Participantâ€™s ability to participate in the Plan. This section applies to information held, used or disclosed in any medium.If Participant resides in the UK or the European Union, the Company Group will hold, collect and otherwise process certain Data as set out in the applicable Companyâ€™s GDPR-compliant data privacy notice, which will be or has been provided to the Participant separately. All personal data will be treated in accordance with applicable data protection laws and regulations.(b)Acknowledgment of Nature of Plan and Rights. In participating in the Plan, each Participant acknowledges that: (i)for employment and labor law purposes, the rights granted and the shares of Common Stock purchased under the Plan are an extraordinary item that do not constitute wages of any kind for services of any kind rendered to the Company, any Parent or Subsidiary or the Employer, and the award of rights is outside the scope of Participantâ€™s service contract, if any; (ii)for employment and labor law purposes, the rights granted and the Common Stock purchased under the Plan are not part of normal or expected wages or salary for any purposes, including, but not limited to, calculation of any severance, resignation, termination, redundancy, dismissal, end of service payments, bonuses, holiday pay, long-service awards, pension or retirement benefits or similar payments and in no event should be considered as compensation for, or relating in any way to, past services for the Company, the Employer, its Parent or any Subsidiary of the Company;(iii)the rights and the shares of Common Stock purchased under the Plan are not intended to be an integral component of compensation or to replace any pension rights or compensation;(iv)neither the rights nor any provision of Plan or the policies adopted pursuant to the Plan confer upon any Participant any right with respect to service or continuation of current service and shall not be interpreted to form a service contract or relationship with the Company or any Subsidiary; (v)the future value of the underlying shares of Common Stock is unknown and cannot be predicted with certainty; (vi)if the underlying shares of Common Stock do not increase in value, the right may have no value; and(vii)if a Participant acquires shares of Common Stock, the value of the shares of Common Stock acquired upon purchase may increase or decrease in value, even below the original price paid.18|Exhibit 10.2AMENDED AND RESTATED INSEEGO CORP.2000 EMPLOYEE STOCK PURCHASE PLANSUB-PLAN FOR INTERNATIONAL PARTICIPANTS[INDIVIDUAL COUNTRY PROVISIONS TO COME]19| EX-31.1 4 insg20240930ex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPursuant to Rule 13a-14(a) adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Philip Brace, certify that:1. I have reviewed this quarterly report on Form 10-Q of Inseego Corp.;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; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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: NovemberÂ 12, 2024 /s/Â Â Â Â Philip BracePhilip BraceExecutive Chairman(principal executive officer) EX-31.2 5 insg20240930ex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPursuant to Rule 13a-14(a) adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Steven Gatoff, certify that:1. I have reviewed this quarterly report on Form 10-Q of Inseego Corp.;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; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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: NovemberÂ 12, 2024 /s/Â Â Â Â Steven GatoffSteven GatoffChief Financial Officer(principal financial officer) EX-32.1 6 insg20240930ex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002I, Philip Brace, Executive Chairman of Inseego Corp. (the â€œCompanyâ€), do hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:â€¢the Quarterly Report on Form 10-Q of the Company for the quarter ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andâ€¢the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 12, 2024 /s/Â Â Â Â Philip BracePhilip BraceExecutive Chairman(principal executive officer) EX-32.2 7 insg20240930ex322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002I, Steven Gatoff, Chief Financial Officer of Inseego Corp. (the â€œCompanyâ€), do hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:â€¢the Quarterly Report on Form 10-Q of the Company for the quarter ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andâ€¢the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 12, 2024 /s/Â Â Â Â Steven GatoffSteven GatoffChief Financial Officer (principal financial officer) EX-101.SCH 8 insg-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIT link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Nature of Business and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Discontinued Operations and Held for Sale link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Financial Statement Details link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Share-based Compensation link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Earnings (Loss) per Share link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Stockholders' Equity (Deficit) link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Geographic Information and Concentrations of Risk link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Nature of Business and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Discontinued Operations and Held for Sale (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Financial Statement Details (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Share-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Earnings (Loss) per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Geographic Information and Concentrations of Risk (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Nature of Business and Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Discontinued Operations and Held for Sale - Condensed Consolidated Statements of Operations and Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Discontinued Operations and Held for Sale - Condensed Consolidated Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Discontinued Operations and Held for Sale - Condensed Consolidated Statement of Cash Flows (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Financial Statement Details - Inventories, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Financial Statement Details - Prepaid Expenses and Other (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Financial Statement Details - Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Financial Statement Details - Other Long-term Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Financial Statement Details - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Financial Statement Details - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Fair Value Measurements - Fair Value Valuation Model and Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt - Short-Term Loan Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt - 2025 Convertible Notes Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt - 2025 Convertible Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Debt - Interest Expense Related to 2025 Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Debt - Interest Expense Related to 2025 Notes Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Debt - Asset-backed Revolving Credit Facility Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Debt - Interest Expense Related to Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Share-based Compensation - Share-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Share-based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Share-based Compensation - Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Earnings (Loss) per Share - Calculation of Basic and Diluted Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Earnings (Loss) per Share - Calculation of Basic and Diluted Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Earnings (Loss) per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Stockholders' Equity (Deficit) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Geographic Information and Concentrations of Risk - Net Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Geographic Information and Concentrations of Risk - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 insg-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 insg-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 insg-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Proceeds from issuance of short-term loan and warrants, net of issuance costs Proceeds from Issuance of Warrants Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Credit spread Measurement Input, Credit Spread

[Member] Statistical Measurement [Domain] Statistical Measurement [Domain] Customer one Customer One [Member] Customer one. Cash paid during the year for: Cash Paid During Year [Abstract] Cash paid during the year. Cover [Abstract] Cover [Abstract] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Schedule of Calculation of Basic and Diluted Earnings per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Operating income from discontinued operations Disposal Group, Including Discontinued Operation, Operating Income (Loss) Current assets: Disposal Group, Including Discontinued Operation, Assets, Current [Abstract] ASSETS Disposal Group, Including Discontinued Operation, Assets [Abstract] Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Conversion ratio Debt Instrument, Convertible, Conversion Ratio Disposal Group Name [Domain] Disposal Group Name [Domain] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Operating costs and expenses: Operating Costs and Expenses [Abstract] Operating lease liabilities Increase (Decrease) in Operating Lease Liability Telematics Business Telematics Business [Member] Telematics Business Fair Value Measurements Fair Value Disclosures [Text Block] Schedule of Restricted Stock Unit Activity Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Amortization of original issuance costs Line Of Credit Facility, Amortization Of Original Issuance Cost Line Of Credit Facility, Amortization Of Original Issuance Cost Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Operating lease liabilities Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Segment Information Segment Reporting, Policy [Policy Text Block] Warrant or right, reason for issuance expiry term Warrants and Rights Outstanding, Term Purchase price (in dollars per share) Sale of Stock, Price Per Share Cash and cash equivalents Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Highbridge Capital Management, LLC Highbridge Capital Management, LLC [Member] Highbridge Capital Management, LLC Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Proceeds from sale of stock Sale of Stock, Consideration Received on Transaction Short term borrowings, gross Short Term Borrowings, Gross Short Term Borrowings, Gross Cash flows from operating activities: Non-cash items included in net (loss) income: Net Cash Provided by (Used in) Operating Activities [Abstract] Exercised price of warrants (in shares) Class Of Warrant Or Right, Exercised Class Of Warrant Or Right, Exercised Secured Debt Secured Debt [Member] Equity Components [Axis] Equity Components [Axis] Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Use of Estimates Use of Estimates, Policy [Policy Text Block] Impairment of capitalized software Impairment of capitalized software Capitalized Computer Software, Impairments Collateral amount Debt Instrument, Collateral Amount Diluted Diluted EPS Earnings Per Share, Diluted [Abstract] Disposal Group Classification [Axis] Disposal Group Classification [Axis] Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Sales and marketing Selling and Marketing Expense [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Number of securities called by warrants or rights (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Accrued Liabilities, Current Total (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Current liabilities: Disposal Group, Including Discontinued Operation, Liabilities, Current [Abstract] Dividend yield Measurement Input, Expected Dividend Rate [Member] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash from continuing operations, beginning of period Cash, cash equivalents and restricted cash from continuing operations, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Non-current assets held for sale Disposal Group, Including Discontinued Operation, Assets, Noncurrent Current assets: Assets, Current [Abstract] Goodwill Goodwill Other comprehensive loss: Other Comprehensive Income (Loss), Net of Tax [Abstract] Income (Loss) from continuing operations Income (Loss) from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Product and Service [Domain] Product and Service [Domain] Stock options Non-qualified stock options Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Diluted EPS from continuing operations Net Income (Loss) From Continuing Operations Available To Common Shareholders, Net Of Dilutive Effect, Diluted Net Income (Loss) From Continuing Operations Available To Common Shareholders, Net Of Dilutive Effect, Diluted Other financing activities Proceeds from (Payments for) Other Financing Activities Software licenses Intangible Assets, Current Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Repayments of line of credit Repayments of Lines of Credit Schedule of Geographic Concentration of Net Revenues Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Basic Basic EPS Earnings Per Share, Basic [Abstract] LIABILITIES Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Restricted Stock Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Principal payments on financed assets Repayments of Debt Total liabilities Liabilities Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld Stock Issued During Period Value Exercise Of Stock Options Vesting Of Restricted Stock Units And Employee Stock Purchase Plan Stock issue during period value exercise of stock options vesting of restricted stock units and employee stock purchase plan. Short-term loan Short-Term Debt Convertible Debt Convertible Debt [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Operating lease liabilities Operating Lease, Liability, Current Common stock, shares issued (in shares) Common Stock, Shares, Issued Threshold of consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Preferred stock, liquidation preference Preferred Stock, Liquidation Preference, Value Research and development Disposal Group, Including Discontinued Operation, Research And Development Disposal Group, Including Discontinued Operation, Research And Development Concentration percentage Concentration Risk, Percentage Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Total asset held for sale Disposal Group, Including Discontinued Operation, Assets Inventories Disposal Group, Including Discontinued Operation, Inventory, Current Accumulated depreciation, Property, plant and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Subsequent Event [Line Items] Subsequent Event [Line Items] Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] New Senior Secured Notes Due 2029 New Senior Secured Notes Due 2029 [Member] New Senior Secured Notes Due 2029 Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted EPS from continuing operations (in shares) Weighted Average Number of Shares Outstanding, Diluted Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ deficit Equity, Attributable to Parent Long-term liabilities: Disposal Group, Including Discontinued Operation, Liabilities, Noncurrent [Abstract] Related Party Related Party [Member] Trading day threshold Trading Day Threshold Trading Day Threshold Deferred income taxes Deferred Income Tax Expense (Benefit) Property, plant and equipment, net Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Noncurrent Concentration Risk Type [Domain] Concentration Risk Type [Domain] Gain on debt restructurings, net Gains (Losses) on Restructuring of Debt Number of subsidiaries Number Of Subsidiaries Number Of Subsidiaries Payments related to repurchases of 2025 Convertible Notes Repayments of Convertible Debt Accounts receivable, net of allowance for expected credit losses of $130 and $617, respectively Accounts Receivable, after Allowance for Credit Loss, Current Conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of revenues Cost of Sales [Member] Product Product [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Sale of Stock [Domain] Sale of Stock [Domain] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Foreign currency translation adjustment Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Net carrying amount Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus Current liabilities held for sale Current liabilities held for sale Disposal Group, Including Discontinued Operation, Liabilities, Current 2025 Convertible Notes* Convertible Debt Securities [Member] ASSETS Assets [Abstract] Document Type Document Type Commitment fee rate Line of Credit Facility, Commitment Fee Percentage Contractual interest expense Contractual interest expense Interest Expense, Debt, Excluding Amortization Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Fixed wireless access solutions Fixed Wireless Access Solutions [Member] Fixed Wireless Access Solutions Revenues: Revenues [Abstract] Less: unamortized debt discount Debt Instrument, Unamortized Discount Preferred stock dividends Less: preferred stock dividends Preferred Stock Dividends, Income Statement Impact TDR transaction amount Troubled Debt Restructuring Transaction, Net of Cost Troubled Debt Restructuring Transaction, Net of Cost Current Fiscal Year End Date Current Fiscal Year End Date Cash flows from investing activities: Cash flows from investing activities: Proceeds from Investing Activities [Abstract] Shares Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] Income (Loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Award Type [Domain] Award Type [Domain] Operating lease right-of-use assets Disposal Group, Including Discontinued Operation, Operating Lease, Right-Of-Use Asset Disposal Group, Including Discontinued Operation, Operating Lease, Right-Of-Use Asset Accounts receivable, net Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Europe (including United Kingdom) Europe Excluding United Kingdom [Member] Europe Excluding United Kingdom Schedule of Discontinued Operations, Condensed Consolidated Statements of Operations, Comprehensive Income and Balance Sheet and Cash Flows Disposal Groups, Including Discontinued Operations [Table Text Block] Discontinued Operations, Held-for-Sale Discontinued Operations, Held-for-Sale [Member] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Additional Paid-in Capital Additional Paid-in Capital [Member] Equity value issued in exchange for 2025 Convertible Notes Conversion of Stock, Amount Issued Intangible assets, net Disposal Group, Including Discontinued Operation, Intangible Assets, Noncurrent Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Redemption price as a percentage of principal amount Debt Instrument, Redemption Price, Percentage Diluted earnings per share (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated amortization, Intangible assets Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current ATM Offering ATM Offering [Member] ATM Offering Income from discontinued operations (net of income tax provision (benefit) of $266, $(46), $674, and $555, respectively) Income from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Exercised price, loan warrants (in dollars per share) Class Of Loan Warrant Or Right, Exercised Class Of Loan Warrant Or Right, Exercised Accrued expenses and other current liabilities Disposal Group, Including Discontinued Operation, Accrued Expenses And Other Current Liabilities Disposal Group, Including Discontinued Operation, Accrued Expenses And Other Current Liabilities South Ocean Funding, LLC and North Sound Ventures, LP South Ocean Funding, LLC and North Sound Ventures, LP [Member] South Ocean Funding, LLC and North Sound Ventures, LP Redemption of principal Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Income taxes Income Taxes Paid Preferred stock issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Prepaid expenses and other Disposal Group, Including Discontinued Operation, Prepaid and Other Assets, Current Share-based compensation expense Share-based compensation Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Income tax provision Income Tax Expense (Benefit) Stated interest rate of debt issued Debt Instrument, Interest Rate, Stated Percentage Other long-term liabilities Disposal Group, Including Discontinued Operation, Other Liabilities, Noncurrent Issuance of common stock warrants in connection with debt restructurings Adjustments to Additional Paid in Capital, Warrant Issued Cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenues Total Revenue from Contract with Customer, Excluding Assessed Tax Additions to capitalized software development costs and purchases of intangible assets Payments to Acquire Intangible Assets Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Provision for excess and obsolete inventory Inventory Write-down Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income (loss) Operating Income (Loss) Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ deficit Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Payroll and related expenses Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Short-Term Debt, Type [Domain] Short-Term Debt, Type [Domain] Impairment of operating lease right-of-use assets Operating Lease, Impairment Loss Income from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense, net Interest Income (Expense), Nonoperating Right-of-use assets obtained in exchange for operating leases liabilities Right-of-use assets obtained in exchange for operating leases liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Aggregate percentage of holders to declare notes due and payable in default event Debt Instrument, Convertible, Percent Of Aggregate Principal Held To Call In Default Event Debt Instrument, Convertible, Percent Of Aggregate Principal Held To Call In Default Event Measurement Input Type [Axis] Measurement Input Type [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Interest income, net Disposal Group, Including Discontinued Operation, Interest Expense Revenue, remaining performance obligation, expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Inventories Total inventories Inventory, Net Total liabilities held for sale Disposal Group, Including Discontinued Operation, Liabilities Discontinued operations (in dollars per share) Income from discontinued operations, net of tax (in dollars per share) Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Basic Share Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Participation Interests Participation Interests [Member] Participation Interests Current assets held for sale Current assets held for sale Disposal Group, Including Discontinued Operation, Assets, Current Consideration for divestiture Disposal Group, Including Discontinued Operation, Consideration Stock price trigger (in dollars per share) Debt Instrument, Convertible, Stock Price Trigger Financial Instruments [Domain] Financial Instruments [Domain] South Ocean Funding LLC South Ocean Funding LLC [Member] South Ocean Funding LLC LIABILITIES AND STOCKHOLDERSâ€™ DEFICIT Liabilities and Equity [Abstract] Term Derivative, Term of Contract Issuance of common stock in connection with debt restructurings (in shares) Stock Issued During Period, Shares, Debt Restructuring Stock Issued During Period, Shares, Debt Restructuring Series E preferred stock Series E Preferred Stock [Member] Minimum Minimum [Member] Interest make-whole payment Derivative [Member] Long-term deferred revenue Contract with Customer, Liability, Noncurrent Make-whole payment term Make-Whole

Payment Term Make-Whole Payment Term Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Outstanding â€” beginning balance (in shares) Outstanding â€” ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Provision for expected credit losses Accounts Receivable, Credit Loss Expense (Reversal) Revolving credit facility Line of Credit, Current Short-Term Debt, Type [Axis] Short-Term Debt, Type [Axis] Schedule of Prepaid Expenses and Other Schedule of Other Current Assets [Table Text Block] Gain on debt restructurings, net Gain (Loss) On Debt Restructurings, Net Gain (Loss) On Debt Restructurings, Net Carrying amount of debt Principal Long-Term Debt, Gross General and administrative Disposal Group, Including Discontinued Operation, General and Administrative Expense Financial liabilities fair value Financial Liabilities Fair Value Disclosure Non-cash operating lease expense Noncash Operating Lease Expense Noncash Operating Lease Expense Earnings (Loss) per Share Earnings Per Share [Text Block] Subsequent event Subsequent Event [Member] Continuing operations (in dollars per share) Income (loss) from continuing operations attributable to common stockholders (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Customer two Customer Two [Member] Customer Two [Member] Preferred stock dividends Dividends, Preferred Stock Stockholdersâ€™ deficit: Equity, Attributable to Parent [Abstract] Short-Term Loan Agreement Short-Term Loan Agreement [Member] Short-Term Loan Agreement Discontinued operations tax provision Discontinued Operation, Tax Effect of Gain (Loss) from Disposal of Discontinued Operation Debt instrument, repurchase amount Debt Instrument, Repurchase Amount Cash, cash equivalents and restricted cash from discontinued operations, beginning of period Cash, cash equivalents and restricted cash from discontinued operations, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Disposal Group, Including Discontinued Operations Non-current assets: Disposal Group, Including Discontinued Operation, Assets, Noncurrent [Abstract] Accrued interest due to related parties Notes Payable, Accrued Interest Notes Payable, Accrued Interest Credit concentration risk Credit Concentration Risk [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other income (expense), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net of accumulated amortization of $33,130 and $31,444, respectively Intangible Assets, Net (Excluding Goodwill) Effective interest rate Minority Interest Owned By Others, Percentage Minority Interest Owned By Others, Percentage Philip Brace Philip Brace [Member] Philip Brace Other income (expense), net Disposal Group, Including Discontinued Operation, Other Income (Expenses), Net Disposal Group, Including Discontinued Operation, Other Income (Expenses), Net Disposal Group Name [Axis] Disposal Group Name [Axis] Income (loss) from continuing operations attributable to common stockholders Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic Unrecognized expense, RSU Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Other (expense) income: Other Nonoperating Income (Expense) [Abstract] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Volatility Measurement Input, Price Volatility [Member] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Related Party [Domain] Related and Nonrelated Parties [Domain] Rebate receivables Rebate Receivables, Current Rebate Receivables, Current Deferred revenue Deferred Revenue Gross profit from discontinued operations Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Discontinued operations (in dollars per share) Income from discontinued operations, net of tax (in dollars per share) Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Diluted Share Local Phone Number Local Phone Number Held for Sale and Discontinued Operations Held For Sale And Discontinued Operations [Policy Text Block] Held For Sale And Discontinued Operations Loan Warrants Common stock warrants Loan Warrants [Member] Loan Warrants Total operating costs and expenses Operating Expenses Deferred tax liabilities, net Deferred Income Tax Liabilities, Net Issuance of common stock in connection with debt restructurings Stock Issued During Period, Value, Debt Restructuring Stock Issued During Period, Value, Debt Restructuring Effect of dilutive 2025 Convertible Notes Dilutive Securities, Effect on Basic Earnings Per Share, Dilutive Convertible Securities Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Long-term liabilities: Liabilities, Noncurrent [Abstract] Line of credit increase Line of Credit Facility, Increase (Decrease), Net Schedule of Accrued Expenses and Other Current Liabilities Schedule of Accrued Liabilities [Table Text Block] Exit fee percentage Debt Instrument, Exit Fee Percentage Debt Instrument, Exit Fee Percentage Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Accrued interest Interest Payable, Current Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Stock price (in dollars per share) Share Price Sales and marketing Disposal Group, Including Discontinued Operation, Selling And Marketing Disposal Group, Including Discontinued Operation, selling And Marketing Stock split, conversion ratio Stockholders' Equity Note, Stock Split, Conversion Ratio Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Issuance of common shares in connection with a public offering, net of issuance costs (in shares) Stock Issued During Period, Shares, New Issues Income from discontinued operations, net of tax Income From Discontinued Operations, Net Of Tax [Member] Income From Discontinued Operations, Net Of Tax Nature Of Business And Significant Accounting Policies [Table] Nature Of Business And Significant Accounting Policies [Table] Nature Of Business And Significant Accounting Policies [Table] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Minimum draw Line Of Credit Facility, Minimum Draw Line Of Credit Facility, Minimum Draw Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (in shares) Stock Issued During Period Shares Exercise Of Stock Options Vesting Of Restricted Stock Units And Employee Stock Purchase Plan Stock issued during period shares exercise of stock options vesting of restricted stock units and employee stock purchase plan. Discontinued Operations and Disposal Groups [Abstract] Stockholders' Equity (Deficit) Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Geographic Information and Concentrations of Risk Segment Reporting Disclosure [Text Block] 2025 Notes 2025 Convertible Notes [Member] 2025 Convertible Notes Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Risk-free rate Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Repurchased face amount Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Total interest expense Interest Expense, Debt Counterparty Name [Axis] Counterparty Name [Axis] Equity distribution agreement, maximum aggregate amount authorized for offer or sale Common Stock, Value, Subscriptions Basic and Diluted EPS Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Income tax provision (benefit) Discontinued Operation, Tax Effect of Discontinued Operation Current liabilities: Liabilities, Current [Abstract] Income from discontinued operations before income taxes Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Schedule of Interest Expense Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Services and other Services And Other [Member] Services And Other Supplemental disclosures of non-cash investing and financing activities: Non-cash investing activities: Noncash Investing and Financing Items [Abstract] Preferred Stock Preferred Stock [Member] Exercisable â€” ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Fair Value Valuation Model and Assumptions Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Noncancellable purchase obligations Unrecorded Unconditional Purchase Obligation Term Measurement Input, Expected Term [Member] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Nature of Business and Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Net earnings (loss) per share Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Gain on change in fair value of embedded derivative Embedded Derivative, Gain on Embedded Derivative Inventories Increase (Decrease) in Inventories Net repayments on revolving credit facility Repayments of Long-Term Lines of Credit Schedule of Net Carrying Amount of Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Termination fee Debt Instrument, Fee Amount Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Percentage of principal and accrued interest that may be called in default event Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Default Event Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Default Event Effective interest rate of the average outstanding balance Line of Credit Facility, Interest Rate During Period Inseego International Holdings Limited Inseego International Holdings Limited [Member] Inseego International Holdings Limited Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Customer three Customer Three [Member] Customer Three Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit (loss) Gross Profit 2025 Convertible Notes, net Convertible Debt, Current Customer concentration risk Customer Concentration Risk [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] Affiliated Entity Affiliated Entity [Member] Less: unamortized issuance costs Debt Issuance Costs, Net Number of shares issued (in shares) Sale of Stock, Number of Shares Issued in Transaction Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Fractional shares issued (in shares) Fractional Shares Issued Fractional Shares Issued Debt aggregate face amount Debt Instrument, Face Amount Issuance of common shares in connection with a public offering, net of issuance costs Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Share-based Compensation Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, par value $0.001; 150,000,000 shares authorized, 12,542,691 and 11,878,557Â shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Percentage of principal and accrued interest that may be called in event of bankruptcy, insolvency or reorganization Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Bankruptcy, Insolvency. Reorganization Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Bankruptcy, Insolvency, Reorganization Interest rate during period Debt Instrument, Interest Rate During Period Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Threshold of trading days Debt Instrument, Convertible, Threshold Trading Days Raw materials and components Inventory, Raw Materials, Gross Loss on extinguishment of revolving credit facility Loss on extinguishment of revolving credit facility Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] 2025 Convertible Notes, net Convertible Debt, Noncurrent Debt instrument, service contract term Upfront Revenue, Long Term Service Contract, Term Upfront Revenue, Long Term Service Contract, Term Transfer of inventories to rental assets Transfer of inventories to rental assets Transfer Of Inventories To Rental Assets The non-cash transfer of units in inventory to rental assets. Preferred stock, par value $0.001; 2,000,000 shares authorized:, Preferred stock, par value $0.001; 39,500 shares designated, 25,000 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively (aggregate liquidation preference of $36,721,385) Preferred Stock, Value, Issued Finished goods Inventory, Finished Goods, Gross Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee stock purchase plan Employee Stock [Member] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Interest make-whole payment discount rate Interest Make Whole Feature, Discount Rate, Percentage Interest Make Whole Feature, Discount Rate, Percentage Basic earnings per share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Proceeds from a public offering of equity, net of issuance costs Proceeds from Issuance of Common Stock General term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Property, plant and equipment, net of accumulated depreciation of $28,629 and $27,513, respectively Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Other Other Prepaid Expense, Current Capital expenditures financed through accounts payable or accrued liabilities Capital Expenditures Incurred but Not yet Paid Net income (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Weighted-average shares used in computation of net earnings (loss) per share Weighted Average Number of Shares Outstanding, Diluted [Abstract] Unrecognized expense Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property, plant and equipment Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Total operating costs and expenses Disposal Group, Including Discontinued Operation, Operating Expense Other long-term liabilities Total other long-term liabilities Other Liabilities, Noncurrent Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 10) Commitments and Contingencies Royalties Accrued Royalties, Current Other Other Sundry Liabilities, Noncurrent Number of related holders Number Of Related Holders Number Of Related Holders Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Exercise price of warrants (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Repayments on short-term loan Repayments of short-term loan Repayments of Short-Term Debt Threshold percentage of stock price trigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Share-based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Other Other Geographic Regions [Member] Other Geographic Regions [Member] Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Non-current liabilities held for sale Disposal Group, Including Discontinued Operation, Liabilities, Noncurrent Share-based compensation expense Share-Based Payment Arrangement, Expense Discontinued Operations and Held for Sale Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net income (loss) Net (loss) income Net income (loss) Net Income (Loss) Attributable to Parent North Sound Ventures LP North Sound Ventures LP [Member] North Sound Ventures LP Amortization of debt discount Amortization of Debt Discount (Premium) Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Entity File Number Entity File Number Receivables from contract manufacturers Receivables, Contract Manufacturers, Current Receivables, Contract Manufacturers, Current Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rates on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Diluted EPS from net income Net Income (Loss), Net Of Dilutive Effect, Diluted Net Income (Loss), Net Of Dilutive Effect, Diluted Other Other Accrued Liabilities, Current Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Operating lease liabilities Disposal Group, Including Discontinued Operation, Operating Lease, Liability, Noncurrent Disposal Group, Including Discontinued Operation, Operating Lease, Liability, Noncurrent Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Nature Of Business And Significant Accounting Policies [Line Items] Nature Of Business And Significant Accounting Policies [Line Items] Nature Of Business And Significant Accounting Policies [Line Items] Add: fair value of embedded derivative Embedded Derivative, Fair Value of Embedded Derivative Liability Other Other Noncash Income (Expense) Non-vested â€” beginning balance (in shares) Non-vested â€” ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Goodwill Disposal Group, Including Discontinued Operation, Goodwill, Noncurrent Financial Statement Details Supplemental Balance Sheet Disclosures [Text Block] Upfront revenue Upfront Revenue, Long Term Service Contract Upfront Revenue, Long Term Service Contract Deferred tax liabilities, net Disposal Group, Including Discontinued Operation, Deferred Tax Liabilities Canaccord Genuity LLC Canaccord Genuity LLC [Member] Canaccord Genuity LLC Stock price (usd per share) Measurement Input, Share Price [Member] Continuing operations (in dollars per share) Income (loss)

from continuing operations attributable to common stockholders (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Total cost of revenues Cost of Revenue Warrants Warrants and Rights Outstanding Rental assets, net Disposal Group, Including Discontinued Operation, Rental Assets, Net Disposal Group, Including Discontinued Operation, Rental Assets, Net Prepaid expenses and other Prepaid expenses and other Prepaid Expense and Other Assets, Current Accounts Receivable Accounts Receivable [Member] Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Series D Preferred Stock Series D Preferred Stock [Member] Measurement input Embedded Derivative Liability, Measurement Input Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Schedule of Other Long-term Liabilities Other Noncurrent Liabilities [Table Text Block] Amortization of debt issuance costs Amortization of debt issuance costs Amortization of Debt Issuance Costs Mobile solutions Mobile Solutions [Member] Mobile Solutions Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Income (loss) from continuing operations attributable to common stockholders (in shares) Weighted Average Number of Shares Outstanding, Basic Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest RSUs Restricted stock units Restricted Stock Units (RSUs) [Member] Amortization of debt discount and debt issuance costs Amortization of Debt Issuance Costs and Discounts United States and Canada North America [Member] Increase (Decrease) in Stockholders' Equity Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Professional fees Professional Fees, Current accrued contract manufacturing liabilities Accrued Contract Manufacturing, Current Accrued Contract Manufacturing, Current Depreciation and amortization Disposal Group, Including Discontinued Operation, Depreciation and Amortization Net Revenues Revenue Benchmark [Member] Accounts payable Disposal Group, Including Discontinued Operation, Accounts Payable, Current Entity Filer Category Entity Filer Category Beginning balance (in shares) Ending balance (in shares) Shares, Issued Performance obligation, amount Revenue, Remaining Performance Obligation, Amount Effect of dilutive 2025 Convertible Notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Cost of revenues: Cost of Revenue [Abstract] Income (loss) from continuing operations attributable to common stockholders Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted EX-101.PRE 12 insg-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 13 image_01a.jpg begin 644 image_01a.jpg M_]C_X 02D9)1@ ! $ 8 !@ #__@ ?3$5!1"!496-H;F]L;V=I97,@26YC M+B!6,2XP,0# _VP"$ 4%!0@%" P'!PP,"0D)# T,# P,#0T-#0T-#0T-#0T- M#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T!!0@("@<*# <'# T, M"@P-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T-#0T

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Entity Shell Company	false
Entity Common Stock, Shares Outstanding	14,955,107
Amendment Flag	false
Document Fiscal Year Focus	2024
Document Fiscal Period Focus	Q3
Entity Central Index Key	0001022652
Current Fiscal Year End Date	--12-31

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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 11,972	$ 2,409
Accounts receivable, net of allowance for expected credit losses of $130 and $617, respectively	15,612	18,202
Inventories	18,118	20,555
Prepaid expenses and other	3,627	4,937
Current assets held for sale	35,771	12,123
Total current assets	85,100	58,226
Property, plant and equipment, net of accumulated depreciation of $28,629 and $27,513, respectively	1,303	2,389
Intangible assets, net of accumulated amortization of $33,130 and $31,444, respectively	19,465	25,718
Goodwill	3,949	3,949
Operating lease right-of-use assets	3,117	4,022
Other assets	456	1,256
Non-current assets held for sale	0	26,237
Total assets	113,390	121,797
Current liabilities:		
Accounts payable	35,457	23,408
Accrued expenses and other current liabilities	31,147	21,049
Short-term loan	6,000	0
2025 Convertible Notes, net	106,250	0
Revolving credit facility	0	4,094
Current liabilities held for sale	10,000	7,360
Total current liabilities	188,854	55,911
Long-term liabilities:		
2025 Convertible Notes, net	0	159,912
Operating lease liabilities	2,979	3,972
Deferred tax liabilities, net	121	112
Other long-term liabilities	6,499	2,351
Non-current liabilities held for sale	0	1,644
Total liabilities	198,453	223,902
Commitments and contingencies (Note 10)		
Stockholders' deficit:		
Preferred stock, par value $0.001; 2,000,000 shares authorized:, Preferred stock, par value $0.001; 39,500 shares designated, 25,000 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively (aggregate liquidation preference of $36,721,385)	0	0
Common stock, par value $0.001; 150,000,000 shares authorized, 12,542,691 and 11,878,557 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively	13	12
Additional paid-in capital	825,851	810,138
Accumulated other comprehensive loss	(6,712)	(5,327)
Accumulated deficit	(904,215)	(906,928)
Total stockholders' deficit	(85,063)	(102,105)
Total liabilities and stockholders' deficit	$ 113,390	$ 121,797

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CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
Allowance for doubtful accounts	$ 130,000	$ 617,000
Accumulated depreciation, Property, plant and equipment	28,629,000	27,513,000
Accumulated amortization, Intangible assets	$ 33,130,000	$ 31,444,000
Preferred stock, par value (in dollars per share)	$ 0.001	$ 0.001
Preferred stock, shares authorized (in shares)	2,000,000	2,000,000
Common stock, par value (in dollars per share)	$ 0.001	$ 0.001
Common stock, shares authorized (in shares)	150,000,000	150,000,000
Common stock, shares issued (in shares)	12,542,691	11,878,557
Common stock, shares outstanding (in shares)	12,542,691	11,878,557
Series E preferred stock		
Preferred stock, par value (in dollars per share)	$ 0.001	$ 0.001
Preferred stock, shares authorized (in shares)	39,500	39,500
Preferred stock issued (in shares)	25,000	25,000
Preferred stock, shares outstanding (in shares)	25,000	25,000
Preferred stock, liquidation preference	$ 37,547,619	$ 37,547,619

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CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Revenues:				
Total revenues	$ 54,032	$ 41,357	$ 143,157	$ 131,367
Cost of revenues:				
Total cost of revenues	35,232	43,522	92,304	104,934
Gross profit (loss)	18,800	(2,165)	50,853	26,433
Operating costs and expenses:				
Research and development	5,176	5,200	15,032	14,369
Sales and marketing	4,125	3,893	12,176	13,703
General and administrative	4,822	3,429	12,695	12,326
Depreciation and amortization	3,154	3,848	10,098	13,125
Impairment of capitalized software	507	611	927	1,115
Total operating costs and expenses	17,784	16,981	50,928	54,638
Operating income (loss)	1,016	(19,146)	(75)	(28,205)
Other (expense) income:				
Interest expense, net	(5,731)	(2,894)	(9,686)	(6,910)
Loss on extinguishment of revolving credit facility	0	0	(788)	0
Gain on debt restructurings, net	12,366	0	13,690	0

Other income (expense), net	(72)	45	(864)	50
Income (Loss) before income taxes	7,579	(21,995)	2,277	(35,065)
Income tax provision	36	30	171	44
Income (Loss) from continuing operations	7,543	(22,025)	2,106	(35,109)
Income from discontinued operations (net of income tax provision (benefit) of $266, $(46), $674, and $555, respectively)	1,426	220	3,032	3,263
Net income (loss)	8,969	(21,805)	5,138	(31,846)
Preferred stock dividends	(827)	(756)	(2,425)	(2,218)
Net income (loss) attributable to common stockholders	$ 8,142	$ (22,561)	$ 2,713	$ (34,064)
Basic				
Continuing operations (in dollars per share)	$ 0.54	$ (1.95)	$ (0.03)	$ (3.33)
Discontinued operations (in dollars per share)	0.12	0.02	0.25	0.29
Basic earnings per share (in dollars per share) [1]	0.66	(1.93)	0.23	(3.03)
Diluted				
Continuing operations (in dollars per share)	(0.16)	(1.95)	(0.03)	(3.33)
Discontinued operations (in dollars per share)	0.11	0.02	0.25	0.29
Diluted earnings per share (in dollars per share) [1]	$ (0.06)	$ (1.93)	$ 0.23	$ (3.03)
Weighted-average shares used in computation of net earnings (loss) per share				
Basic (in shares) [1]	12,336,503	11,696,755	12,036,989	11,224,722
Diluted (in shares) [1]	13,218,293	11,696,755	12,036,989	11,224,722
Other comprehensive loss:				
Foreign currency translation adjustment	$ (1,292)	$ (433)	$ (1,385)	$ (958)
Comprehensive income (loss)	7,677	(22,238)	3,753	(32,804)
Product				
Revenues:				
Total revenues	42,005	33,648	110,653	106,958
Cost of revenues:				
Total cost of revenues	33,592	42,788	86,812	101,375
Mobile solutions				
Revenues:				
Total revenues	32,282	22,534	73,431	64,469
Fixed wireless access solutions				
Revenues:				
Total revenues	9,723	11,114	37,222	42,489
Services and other				
Revenues:				
Total revenues	12,027	7,709	32,504	24,409
Cost of revenues:				
Total cost of revenues	$ 1,640	$ 734	$ 5,492	$ 3,559

[1] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1. Rounding may affect summation.

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CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' DEFICIT - USD ($) shares in Thousands, $ in Thousands	Total	Preferred Stock	Common Stock	Additional Paid-in Capital	Accumulated Deficit	Accumulated Other Comprehensive (Loss) Income
Beginning balance (in shares) at Dec. 31, 2022		25	10,847 [1]			
Beginning balance at Dec. 31, 2022	$ (70,118)	$ 0	$ 11 [1]	$ 793,952 [1]	$ (857,751)	$ (6,330)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net (loss) income	(31,846)				(31,846)	
Foreign currency translation adjustment	(958)					(958)
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (in shares) [1]			52			
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld	51			51 [1]		
Issuance of common shares in connection with a public offering, net of issuance costs (in shares) [1]			804			
Issuance of common shares in connection with a public offering, net of issuance costs	6,058		$ 1 [1]	6,057 [1]		
Share-based compensation	6,030			6,030 [1]		
Preferred stock dividends	0			2,218 [1]	(2,218)	
Ending balance (in shares) at Sep. 30, 2023		25	11,703 [2]			
Ending balance at Sep. 30, 2023	(90,783)	$ 0	$ 12 [2]	808,308 [2]	(891,815)	(7,288)
Beginning balance (in shares) at Jun. 30, 2023		25	11,687 [2]			
Beginning balance at Jun. 30, 2023	(70,815)	$ 0	$ 12 [2]	805,282 [2]	(869,254)	(6,855)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net (loss) income	(21,805)				(21,805)	
Foreign currency translation adjustment	(433)					(433)
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (in shares) [2]			16			
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld	3			3 [2]		
Issuance of common shares in connection with a public offering, net of issuance costs (in shares) [2]			0			
Issuance of common shares in connection with a public offering, net of issuance costs	0		$ 0 [2]	0 [2]		
Share-based compensation	2,267			2,267 [2]		
Preferred stock dividends	0			756 [2]	(756)	
Ending balance (in shares) at Sep. 30, 2023		25	11,703 [2]			
Ending balance at Sep. 30, 2023	(90,783)	$ 0	$ 12 [2]	808,308 [2]	(891,815)	(7,288)
Beginning balance (in shares) at Dec. 31, 2023		25	11,879 [1]			
Beginning balance at Dec. 31, 2023	(102,105)	$ 0	$ 12 [1]	810,138 [1]	(906,928)	(5,327)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net (loss) income	5,138				5,138	
Foreign currency translation adjustment	(1,385)					(1,385)
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (in shares) [1]			177			
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld	207			207 [1]		
Share-based compensation	2,815			2,815 [1]		
Issuance of common stock in connection with debt restructurings (in shares) [1]			487			
Issuance of common stock in connection with debt restructurings	4,925		$ 1 [1]	4,924 [1]		
Issuance of common stock warrants in connection with debt restructurings	5,342			5,342 [1]		
Preferred stock dividends	0			2,425 [1]	(2,425)	
Ending balance (in shares) at Sep. 30, 2024		25	12,543 [1]			
Ending balance at Sep. 30, 2024	(85,063)	$ 0	$ 13 [1]	825,851 [2]	(904,215)	(6,712)
Beginning balance (in shares) at Jun. 30, 2024		25	11,910 [2]			
Beginning balance at Jun. 30, 2024	(101,763)	$ 0	$ 12 [2]	816,002 [2]	(912,357)	(5,420)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net (loss) income	8,969				8,969	

Foreign currency translation adjustment	(1,292)						(1,292)
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (in shares)	[2]		146				
Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld	213			213	[2]		
Share-based compensation	1,229			1,229	[2]		
Issuance of common stock in connection with debt restructurings (in shares)	[2]		487				
Issuance of common stock in connection with debt restructurings	4,925		$ 1	[2] 4,924	[2]		
Issuance of common stock warrants in connection with debt restructurings	2,656			2,656	[2]		
Preferred stock dividends	0			827	[2]	(827)	
Ending balance (in shares) at Sep. 30, 2024		25	12,543	[1]			
Ending balance at Sep. 30, 2024	$ (85,063)	$ 0	$ 13	[1] $ 825,851	[2]	$ (904,215)	$ (6,712)

[1] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1

[2] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Cash flows from operating activities:		
Net income (loss)	$ 5,138	$ (31,846)
Adjustments to reconcile net loss to net cash provided by operating activities:		
Depreciation and amortization	13,242	16,270
Loss on extinguishment of revolving credit facility	788	0
Gain on debt restructurings, net	(13,690)	0
Provision for expected credit losses	(231)	612
Impairment of capitalized software	927	1,115
Provision for excess and obsolete inventory	901	7,011
Impairment of operating lease right-of-use assets	139	0
Share-based compensation expense	2,815	6,030
Amortization of debt discount and debt issuance costs	4,435	2,048
Deferred income taxes	9	177
Non-cash operating lease expense	1,218	437
Other	6	0
Changes in assets and liabilities:		
Accounts receivable	2,432	7,703
Inventories	(274)	7,685
Prepaid expenses and other assets	1,887	1,479
Accounts payable	12,284	1,162
Accrued expenses and other liabilities	14,683	2,561
Operating lease liabilities	(1,334)	(41)
Net cash provided by operating activities	45,375	22,403
Cash flows from investing activities:		
Purchases of property, plant and equipment	(46)	(403)
Additions to capitalized software development costs and purchases of intangible assets	(3,608)	(6,114)
Net cash used in investing activities	(3,654)	(6,517)
Cash flows from financing activities:		
Payments related to repurchases of 2025 Convertible Notes	(33,781)	0
Proceeds from issuance of short-term loan and warrants, net of issuance costs	19,350	0
Proceeds from a public offering of equity, net of issuance costs	0	6,057
Principal payments on financed assets	0	(360)
Net repayments on revolving credit facility	(4,882)	(7,851)
Repayments on short-term loan	(13,500)	0
Other financing activities	2	128
Net cash used in financing activities	(32,811)	(2,026)
Effect of exchange rates on cash	(1,682)	(2,057)
Net increase in cash and cash equivalents	7,228	11,803
Cash, cash equivalents and restricted cash from continuing operations, beginning of period	2,409	3,241
Cash, cash equivalents and restricted cash from discontinued operations, beginning of period	5,110	3,902
Cash and cash equivalents, beginning of period	7,519	7,143
Cash, cash equivalents and restricted cash from continuing operations, end of period	11,972	14,424
Cash, cash equivalents and restricted cash from discontinued operations, end of period	2,775	4,522
Cash and cash equivalents, end of period	14,747	18,946
Cash paid during the year for:		
Interest	4,283	3,336
Income taxes	269	217
Supplemental disclosures of non-cash investing and financing activities:		
Transfer of inventories to rental assets	2,043	1,077
Capital expenditures financed through accounts payable or accrued liabilities	262	7,216
Equity value issued in exchange for 2025 Convertible Notes	7,088	0
Right-of-use assets obtained in exchange for operating leases liabilities	$ 508	$ 1,030

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CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Statement [Abstract]				
Discontinued operations tax provision	$ 266	$ (46)	$ 674	$ 555

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Nature of Business and Significant Accounting Policies	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
Nature of Business and Significant Accounting Policies	Nature of Business and Significant Accounting Policies

Basis of Presentation and Consolidation

The accompanying unaudited condensed consolidated financial statements (“Financial Statements”) have been prepared by Inseego Corp. (the “Company”, “we”, “us”) in accordance with accounting principles generally accepted in the U.S. (“GAAP”) and applicable rules and regulations of the Securities and Exchange Commission (“SEC”) regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the “Form 10-K”).

The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management’s opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Company’s significant accounting policies described in the Form 10-K that have had a material impact on the Company’s Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole.

Planned Divestiture of the Telematics Business

On September 16, 2024, the Company and its subsidiary Inseego SA (Pty) Ltd ("Seller") entered into a Share Purchase Agreement (the "Purchase Agreement") with Light Sabre SPV Limited (which subsequently novated its benefits and obligations under the Purchase Agreement to Ctrack Holdings (the "Purchaser")), pursuant to which Inseego agreed to sell to the Purchaser the entire issued share capital of the Company's Inseego International Holdings Limited subsidiary in exchange for approximately $52 million in cash, subject to certain adjustments. Upon completion of the sale (the "Completion Date"), the Purchaser will acquire the fleet management and telematics solutions business of Inseego, which has operations in the United Kingdom, the European Union, Australia and New Zealand (the "Telematics Business").

The Purchase Agreement is subject to closing conditions including, among others more fully described in the Purchase Agreement, the Purchaser finalizing financing arrangements to fund the purchase price. Unless fulfilled or otherwise waived by the parties, if any of the closing conditions are not fulfilled by December 31, 2024, the Purchase Agreement shall be terminated and the Sale Transaction shall not be completed.

As a result, within these condensed consolidated financial statements, the assets and liabilities associated with the Telematics Business disposal group have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income.

Refer to *Note 2 – Discontinued Operations and Held for Sale* for additional information regarding the Telematics Business, including the assets and liabilities divested and income from discontinued operations. Unless otherwise noted, disclosures within these remaining Notes to Condensed Consolidated Financial Statements relate solely to the Company's continuing operations.

Held for Sale and Discontinued Operations

In accordance with authoritative guidance for discontinued operations (Accounting Standards Codification ("ASC") 205-20), the Company determined that the Telematics Business met held-for-sale and discontinued operations accounting criteria during the third quarter of 2024. Accordingly, the Company classified the results of the Telematics Business as discontinued operations in its condensed consolidated statements of operations for all periods presented. Additionally, the related assets and liabilities associated with the Telematics Business are classified as held for sale in the condensed consolidated balance sheets for all periods presented. The cash flows related to discontinued operations have not been segregated and are included in the condensed consolidated statements of cash flows.

Depreciation of property, plant and equipment and amortization of intangible and right-of-use assets are not recorded while these assets are classified as held for sale. For each period the disposal group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value. No impairment upon classification as held for sale was recorded during the three or nine months ended September 30, 2024.

The results of discontinued operations are reported as Income from discontinued operations, net of tax in the Condensed Consolidated Statements of Comprehensive Income for the current and prior periods commencing in the period in which the

held for sale criteria are met. Income from discontinued operations, net of tax includes direct costs attributable to the discontinued operations and excludes any cost allocations associated with any shared or corporate functions unless otherwise dedicated to the discontinued operations. Income from discontinued operations, net of tax will include any gain or loss recognized upon disposition or from adjustment of the carrying amount to fair value less costs to sell while classified as held for sale. Activity within comprehensive income directly associated with a divested business is not realized as a component of Income from discontinued operations, net of tax until completion of the sale or disposition.

Segment Information

The Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Company's consolidated operations and financial results.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense.

Reclassifications

Certain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results.

During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled *Depreciation and amortization*. All prior periods have been reclassified to conform to the current period presentation for these changes.

Reverse Stock Split

On January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the "Reverse Stock Split"). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24th was automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split affected all common stockholders uniformly and did not alter any stockholder's percentage interest in the Company's equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive cash in lieu of such fractional share.

The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities.

All common share and per-share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split.

Liquidity

During 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 3.25% convertible notes due 2025 (the "2025 Convertible Notes"), as follows:

(1) Convertible Debt Repurchases and Exchanges Completed prior to September 30, 2024 (the "Completed Repurchases and Exchanges"):

(a) the Company repurchased, for cash, all of the $45.9 million in principal amount of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, "Highbridge"), the second largest note holder as of the date of such purchase, at a discount of 30% to face value, plus accrued interest;

(b) the Company repurchased, for cash, $3.0 million of principal amount of the 2025 Convertible Notes from a separate single holder at discount of 45% to face value, plus accrued interest;

(c) the Company repurchased from a holder approximately $4.7 million of principal amount of the 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Company's Common Stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Company's Common Stock, plus accrued interest. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants;

(d) the Company repurchased from two related holders approximately $1.5 million in aggregate principal amount of the 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Company's common stock. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants;

(2) Short-Term Loan Agreement: to finance a portion of the Completed Repurchases and Exchanges, the Company agreed to a $19.5 million loan ("Short-Term Loan") from (i) South Ocean Funding, LLC ("South Ocean"), which is an affiliate of Golden Harbor Ltd. ("Golden Harbor"), and Tavistock Financial, LLC, and (ii) certain participant lenders (the "Participating Lenders"). The Short-Term Loan was originally scheduled to mature on September 30, 2024 but maturity has subsequently been extended to November 30, 2024. Borrowings under the Short-Term Loan bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid. See *Note 5 – Debt* below for further details regarding the Short-Term Loan; and

(3) Convertible Debt Repurchases and Exchanges Completed Subsequent to September 30, 2024 (the "Subsequently Completed Repurchases and Exchanges"): On November 6, 2024 the Company completed the previously-announced privately-negotiated exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes held by certain holders of the 2025 Convertible Notes pursuant to binding term sheets that were previously entered into with such holders, including the binding term sheets entered into on June 28, 2024 with North Sound Partners and Golden Harbor Ltd. In connection with the Subsequently Completed Repurchases and Exchanges, the Company issued to these noteholders in concurrent private placement transactions an aggregate of (i) approximately 2.4 million shares of the Company's Common Stock, (ii) approximately $40.9 million in principal amount of new senior secured notes due in 2029 (the "New Senior Secured Notes"), and (iii) warrants to purchase an aggregate of approximately 2.1 million shares of the Company's Common Stock. See *Note 12 – Subsequent Events* below for further details regarding the Subsequently Completed Repurchases and Exchanges, including information about the warrants and New Senior Secured Notes issued in relation to these transactions.

As of September 30, 2024, the Company had available cash and cash equivalents totaling $12.0 million. During the three-months ended September 30, 2024, the Company voluntarily prepaid $13.5 million of the outstanding principal balance under the Short-Term Loan Agreement, so that on September 30, 2024, the outstanding principal balance under the Short-Term Loan was $6.0 million.

The 2025 Convertible Notes had a principal balance of $106.8 million as of September 30, 2024 and mature on May 1, 2025. Taking into account the Completed Repurchases and Exchanges and the Subsequently Completed Repurchases and Exchanges, the Company has subsequently repurchased and/or exchanged approximately $146.9 million, or 90.8%, of the face value of the 2025 Convertible Notes that was outstanding as of December 31, 2023.

The Company generated positive cash flow from operations both for the year ended December 31, 2023 and in the nine months ended September 30, 2024. In April 2024, the Company received a $15.0 million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility (as defined below) effective April 18, 2024. These factors have had a positive impact on our liquidity.

While the Company's liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Company's ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Company's obligations, or if events or circumstances occur such that the Company does not meet its operating plan as

expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Company's ability to achieve its intended business objectives.

During the previous two quarters, the Company had disclosed that there was substantial doubt about its ability to continue as a going concern within one year of the issuance dates of the quarterly reports on Form 10-Q for those quarters, primarily as a result of the outstanding balance and due date of the 2025 Convertible Notes. In performing this assessment for the current quarter, taking into account the Company's liquidity position as a whole, including the repurchases and exchanges of 2025 Convertible Notes noted above, the liquidity anticipated to be provided from the sale of the Telematics Business, and cash inflows expected to be provided by its continuing operations, the Company has concluded that there is no longer substantial doubt about the Company's ability to continue as a going concern within one year of issuance of these financial statements.

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Discontinued Operations and Held for Sale	**9 Months Ended**
	Sep. 30, 2024
Discontinued Operations and Disposal Groups [Abstract]	
Discontinued Operations and Held for Sale	Discontinued Operations and Held for Sale

As noted in *Note 1 – Nature of Business and Significant Accounting Policies*, on September 16, 2024, the Company entered into the Purchase Agreement to sell its Telematics Business. As a result, within these condensed consolidated financial statements, the assets and liabilities associated with the Telematics Business disposal group have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income.

The following table summarizes Income from discontinued operations, net of tax included in the Condensed Consolidated Statements of Operations and Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Services and other revenues	$ 7,862	$ 7,226	$ 22,895	$ 21,567
Services and other cost of revenues	3,222	3,166	9,876	9,022
Gross profit from discontinued operations	4,640	4,060	13,019	12,545
Operating costs and expenses:				
Research and development	293	473	967	1,345
Sales and marketing	1,289	1,255	3,625	3,698
General and administrative	1,884	1,146	4,799	3,404
Depreciation and amortization	360	392	1,060	1,112
Total operating costs and expenses	3,826	3,266	10,451	9,559
Operating income from discontinued operations	814	794	2,568	2,986
Other (expense) income:				
Interest income, net	3	3	10	8
Other income (expense), net	875	(623)	1,128	824
Income from discontinued operations before income taxes	1,692	174	3,706	3,818
Income tax provision (benefit)	266	(46)	674	555
Income from discontinued operations, net of tax	$ 1,426	$ 220	$ 3,032	$ 3,263

The following table summarizes the held for sale assets and liabilities included in the Condensed Consolidated Balance Sheet (in thousands):

	September 30, 2024	December 31, 2023
ASSETS		
Current assets:		
Cash and cash equivalents	$ 2,775	$ 5,110
Accounts receivable, net	4,803	4,414
Inventories	2,092	2,325
Prepaid expenses and other	380	274
Current assets held for sale (*)	10,050	12,123
Non-current assets:		
Property, plant and equipment, net	323	369
Rental assets, net	4,932	5,083
Intangible assets, net	990	1,422
Goodwill	17,973	17,973
Operating lease right-of-use assets	1,503	1,390
Non-current assets held for sale (*)	25,721	26,237
Total assets held for sale (*)	$ 35,771	$ 38,360
LIABILITIES		
Current liabilities:		
Accounts payable	$ 1,650	$ 1,387
Accrued expenses and other current liabilities	6,410	5,973
Current liabilities held for sale (*)	8,060	7,360
Long-term liabilities:		
Operating lease liabilities	1,335	1,067
Deferred tax liabilities, net	600	568
Other long-term liabilities	5	9
Non-current liabilities held for sale (*)	1,940	1,644
Total liabilities held for sale (*)	$ 10,000	$ 9,004

(*) Assets and liabilities of the held for sale Telematics Business are presented as current in the Condensed Consolidated Balance Sheet at September 30, 2024, as the Company expects to complete the disposition within one year.

As permitted under ASC 205-20-50-5b(2), the Company has elected not to adjust the Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023 to exclude cash flows attributable to discontinued operations. The table below sets forth, for the periods presented, significant selected financial information related to discontinued activities included in the accompanying condensed consolidated financial statements (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Non-cash items included in net (loss) income:				
Depreciation and amortization	$ 969	$ 1,032	$ 2,921	$ 2,867
Share-based compensation	$ 35	$ 144	$ 101	$ 390
Cash flows from investing activities:				
Purchases of property, plant and equipment	$ (14)	$ (173)	$ (17)	$ (334)
Non-cash investing activities:				
Transfer of inventories to rental assets	$ 698	$ 412	$ 2,043	$ 1,077
Right-of-use assets obtained in exchange for operating leases liabilities	$ 362	$ 93	$ 508	$ 1,030

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Financial Statement Details	**9 Months Ended Sep. 30, 2024**
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Financial Statement Details	

Financial Statement Details

Inventories

Inventories consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Finished goods	$ 17,796	$ 18,939
Raw materials and components	322	1,616
Total inventories	$ 18,118	$ 20,555

Prepaid expenses and other

Prepaid expenses and other consists of the following (in thousands):

	September 30, 2024	December 31, 2023
Rebate receivables	$ 1,407	$ 1,950
Receivables from contract manufacturers	716	1,823
Software licenses	770	504
Other	734	660
Total prepaid expenses and other	$ 3,627	$ 4,937

Accrued expenses and other current liabilities

Accrued expenses and other current liabilities consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Royalties	$ 968	$ 845
Payroll and related expenses	7,778	3,608
Professional fees	—	—
Accrued interest	2,042	1,038
Deferred revenue	9,212	2,717
Operating lease liabilities	1,303	1,226
Accrued contract manufacturing liabilities	5,049	7,537
Other	4,795	4,078
Total accrued expenses and other current liabilities	$ 31,147	$ 21,049

Other long-term liabilities

Other long-term liabilities consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Long-term deferred revenue	$ 6,352	$ 1,704
Other	147	647
Total other long-term liabilities	$ 6,499	$ 2,351

As of September 30, 2024, of the $6.4 million long-term deferred revenue balance, $5.9 million relates to performance obligations expected to be satisfied between one and two years, and $0.5 million relates to performance obligations expected to be satisfied between two and three years from September 30, 2024.

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Fair Value Measurements	**9 Months Ended Sep. 30, 2024**
Fair Value Disclosures [Abstract]	
Fair Value Measurements	

Fair Value Measurements

The Company's only financial instrument measured at fair value on a recurring basis is its interest make-whole payment derivative liability on its 2025 Convertible Notes (see *Note 5 – Debt*). The fair value of that liability was zero as of both September 30, 2024 and December 31, 2023.

The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions:

	September 30, 2024	December 31, 2023
Volatility	90.80 %	77.00 %
Stock price	$16.33 per share	$2.20 per share
Credit spread	17.08 %	92.20 %
Term	0.59 years	1.34 years
Dividend yield	— %	— %
Risk-free rate	4.31 %	4.60 %

There was no change in the fair value of the interest make-whole liability for the three and nine months ended September 30, 2024 or September 30, 2023.

Other Financial Instruments

The carrying values of the Company's other financial assets and liabilities approximate their fair values because of their short-term nature, with the exception of the 2025 Convertible Notes. The 2025 Convertible Notes are carried at amortized cost, adjusted for changes in the fair value of the embedded derivative.

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Debt

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Debt

Debt

Short-Term Loan

On June 28, 2024, the Company entered into a Loan and Security Agreement (the "Short-Term Loan Agreement"), among South Ocean, as lender ("Lender"), the Participating Lenders, the Company, as borrower, and two of the Company's wholly-owned subsidiaries, Inseego Wireless, Inc. and Inseego North America LLC as guarantors (collectively, the "Guarantors," and together with the Company, the "Loan Parties"). The Loan Agreement establishes the Short-Term Loan.

The Company's obligations under the Short-Term Loan Agreement are guaranteed by the Guarantors. Subject to the requirements of the Short-Term Loan Agreement, certain of the Company's other subsidiaries may become guarantors and Loan Parties of the Loan Agreement after closing. The Loan Parties' obligations under the Loan Agreement are secured by a continuing security interest in substantially all property of each Loan Party, subject to certain excluded collateral, as defined in the Short-Term Loan Agreement.

The Short-Term Loan was originally scheduled to mature on September 30, 2024 but maturity has subsequently been extended to November 30, 2024. Borrowings under the Short-Term Loan bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company is required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid.

The Short-Term Loan Agreement contains certain customary covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Short-Term Loan Agreement contains certain customary provisions with respect to the definition of, and remedies with respect to, events of default.

Also on June 28, 2024, as part of the Short-Term Loan Agreement, the Participating Lenders contributed an aggregate of $3.0 million of participation interests in the Short-Term Loan Agreement (the "Participation Interests"). The Participating Lenders consist of Philip Brace, the Company's Executive Chairman, who acquired a $1.0 million Participation Interest, and North Sound Ventures, LP, which acquired a $2.0 million Participation Interest in the $19.5 million Loan. As of the date hereof, affiliates of each of the Lender and North Sound Ventures, LP may be deemed to beneficially own more than 5% of the Company's outstanding Common Stock. James B. Avery, a member of the Company's Board of Directors, currently serves as

Senior Managing Director of Tavistock Group, an affiliate of the Lender. Accordingly, the Lender and the Participating Lenders are considered related parties of the Company.

In connection with entering into the Short-Term Loan Agreement, the Company paid an arrangement and administration fee of $0.2 million to the Lender (the "Loan Costs"). Additionally in connection with the Short-Term Loan Agreement, the Company issued to the Lender and the Participating Lenders warrants (the "Loan Warrants") to purchase an aggregate of 550,000 shares of the Company's common stock, par value $0.001 per share ("Common Stock"). See Note 8 – Stockholders' Equity (Deficit) for further details regarding the Loan Warrants.

The gross proceeds received under the Short-Term Loan Agreement, along with the Loan Costs, were allocated between the Short-Term Loan and the Loan Warrants based on their relative fair values at issuance.

During the three-months ended September 30, 2024, the Company voluntarily prepaid $13.5 million of the outstanding principal balance under the Short-Term Loan Agreement, so that as of September 30, 2024, the outstanding principal balance under the Short-Term Loan Agreement was $6.0 million. The debt discount originally recorded as a result of the allocation of the net proceeds between the Short-Term Loan and the Loan Warrants of $3.3 million was fully amortized to interest expense during the months ended September 30, 2024. As a result, the amount recorded in the Condensed Consolidated Balance Sheets as of September 30, 2024 is solely comprised of the principal balance outstanding.

2025 Convertible Notes

In 2020, the Company completed both a registered public offering and a privately negotiated exchange agreement that resulted in the issuance of the 2025 Convertible Notes. After taking into account exchanges and redemptions occurring in prior periods, the outstanding principal balance of the 2025 Convertible Notes was $106.8 million and $161.9 million as of September 30, 2024 and December 31, 2023, respectively.

The 2025 Convertible Notes were issued under an indenture, dated May 12, 2020 (the "Base Indenture"), between the Company and Wilmington Trust, National Association, as trustee (the "Trustee"), as supplemented by the first supplemental indenture, dated May 12, 2020 (the "Supplemental Indenture" and, together with the Base Indenture, the "Indenture"), between the Company and the Trustee.

The 2025 Convertible Notes will mature on May 1, 2025, unless earlier repurchased, redeemed or converted. The 2025 Convertible Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.25%, payable semi-annually in arrears on May 1 and November 1 of each year.

Holders of the 2025 Convertible Notes may convert the 2025 Convertible Notes into shares of the Company's common stock (together with cash in lieu of any fractional share), at their option, at any time until the close of business on the scheduled trading day immediately before the maturity date. Upon conversion of the 2025 Convertible Notes, the Company will deliver for each $1,000 principal amount of 2025 Convertible Notes converted a number of shares of the Company's common stock (together with cash in lieu of any fractional share), equal to the conversion rate.

As of September 30, 2024, the conversion rate for the 2025 Convertible Notes is 7.92896 shares of common stock per $1,000 principal amount of 2025 Convertible Notes, which represents a conversion price of approximately $126.12 per share, and is subject to adjustment upon the occurrence of certain events, including, but not limited to, certain stock dividends, splits and combinations, the issuance of certain rights, options or warrants to holders of the common stock, certain distributions of assets, debt securities, capital stock or other property to holders of the common stock, cash dividends on the common stock and certain Company tender or exchange offers.

If a fundamental change (as defined in the Indenture) occurs at any time prior to the maturity date, then the noteholders may require the Company to repurchase their 2025 Convertible Notes at a cash repurchase price equal to the principal amount of the 2025 Convertible Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. If a make-whole fundamental change (as defined in the Indenture) occurs, then the Company will in certain circumstances increase the conversion rate for a specified period of time.

The 2025 Convertible Notes are be redeemable, in whole or in part, at the Company's option at any time, and from time to time, on or after May 6, 2023 through the last scheduled trading day before the maturity date, at a cash redemption price equal to the principal amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, as long as the last reported sale price per share of the common stock exceeds 130% of the conversion price on (i) each of at least 20 trading days, whether or not consecutive, during the 30 consecutive trading days ending on, and including, the trading day immediately before the date the Company sends the related redemption notice; and (ii) the trading day immediately before the date the Company sends such notice.

The Indenture contains customary events of default. If an event of default (other than certain events of bankruptcy, insolvency or reorganization involving the Company) occurs and is continuing, the Trustee, by notice to the Company, or the holders of the 2025 Convertible Notes representing at least 25% in aggregate principal amount of the outstanding 2025 Convertible Notes, by notice to the Company and the Trustee, may declare 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes to be due and payable immediately. Upon the occurrence of certain events of bankruptcy, insolvency or reorganization involving the Company, 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes will automatically become immediately due and payable. Notwithstanding the foregoing, the Indenture provides that, to the extent the Company elects, the sole remedy for an event of default relating to certain failures by the Company to comply with certain reporting covenants in the Indenture will, for the first 360 days after such event of default, consist exclusively of the right to receive additional interest on the 2025 Convertible Notes.

Interest make-whole payment

The 2025 Convertible Notes also include an interest make-whole payment feature whereby if the last reported sale price of the Company's common stock for each of the five trading days immediately preceding a conversion date is greater than or equal to $105.10, the Company will, in addition to the other consideration payable or deliverable in connection with such conversion, make an interest make-whole payment to the converting holder equal to the sum of the present values of the scheduled payments of interest that would have been made on the 2025 Convertible Notes to be converted had such notes remained outstanding from the conversion date through the earlier of (i) the date that is three years after the conversion date and (ii) the maturity date. The present values will be computed using a discount rate equal to 1%. The Company will satisfy its obligation to pay the interest make-whole payment, at its election, in cash or shares of common stock (together with cash in lieu of fractional shares). The Company has determined that this feature is an embedded derivative and has recognized the fair value of this derivative as a liability in the consolidated balance sheets, with subsequent changes to fair value to be recorded at each reporting period on the consolidated statement of operations in other income, net. See Note 4 – Fair Value Measurements, for more information on this derivative liability.

2025 Convertible Note Repurchases and Exchanges

On May 24, 2024, the Company entered into a repurchase agreement with a single holder of the 2025 Convertible Notes, resulting in the settlement of $3.0 million of outstanding principal at a purchase price of 55% of par. The repurchase price was equal to the aggregate principal amount at 55% of par, plus accrued and unpaid interest up to, but excluding, the repurchase date. The total repurchase payment was $1.7 million. The repurchase resulted in a gain of $1.3 million, net of costs incurred directly with executing the transaction, recorded within gain (loss) on debt restructurings, net in the nine months ended September 30, 2024 on the condensed consolidated statement of operations.

On June 28, 2024, the Company agreed to purchase, for cash, all of the $45.9 million in face value of the 2025 Convertible Notes held by Highbridge, then the second largest noteholder, at a discount of 30% to face value. This transaction closed in July 2024 and resulted in a gain of $13.4 million recorded within gain (loss) on debt restructurings, net in the nine months ended September 30, 2024 on the condensed consolidated statement of operations.

On July 18, 2024, the Company entered into an agreement with a holder of approximately $4.7 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holder's 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Company's Common Stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Company's Common Stock, plus accrued interest. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants.

On August 2, 2024, the Company entered into an agreement with two related holders of approximately $1.5 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holders' 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Company's common stock. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants.

As a result of the July 18 and August 2, 2024 repurchases, the Company recorded a loss of $1.0 million within gain (loss) on debt restructurings, net in the three and nine months ended September 30, 2024 on the condensed consolidated statement of operations

As of September 30, 2024 and December 31, 2023, $106.8 million and $161.9 million of principal amount of the 2025 Convertible Notes was outstanding, respectively, $80.4 million of which was held by related parties.

The 2025 Convertible Notes consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Principal	$ 106,824	$ 161,898
Add: fair value of embedded derivative	—	$ —
Less: unamortized debt discount	(320)	$ (1,106)
Less: unamortized issuance costs	(254)	$ (880)
Net carrying amount	$ 106,250	$ 159,912

The effective interest rate of the liability component of the 2025 Convertible Notes was 4.17% and 4.23% for the three months ended September 30, 2024 and 2023, respectively, and 4.17% and 4.27% for the nine months ended September 30, 2024 and 2023, respectively.

The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Contractual interest expense	$ 879	$ 1,315	$ 3,499	$ 3,946
Amortization of debt discount	$ 138	$ 207	550	621
Amortization of debt issuance costs	$ 110	$ 165	438	494
Total interest expense	$ 1,127	$ 1,687	$ 4,487	$ 5,061

The contractual interest expense on the 2025 Convertible Notes recorded within interest expense, net on the consolidated statements of operations attributable to related parties was $0.7 million in the three months ended September 30, 2024 and 2023 and $2.0 million in the nine months ended September 30, 2024 and 2023. As of September 30, 2024 and December 31, 2023, accrued interest due to related parties of $1.1 million and $0.4 million was included within accrued expenses and other current liabilities on the condensed consolidated balance sheets, respectively.

Asset-backed Revolving Credit Facility

In August 2022, the Company entered into a Loan and Security Agreement (as subsequently amended, the "Credit Agreement"), by and among Siena Lending Group LLC, as lender ("Lender"), Inseego Wireless, Inc., a Delaware corporation ("Inseego Wireless"), a subsidiary of the Company, and Inseego North America LLC, an Oregon limited liability company and indirect subsidiary of the Company, as borrowers (together with Inseego Wireless, the "Borrowers"), and the Company, as guarantor (together with the Borrowers, the "Credit Facility Parties").

The Credit Agreement established a secured asset-backed revolving credit facility which was comprised of a maximum $50 million revolving credit facility ("Credit Facility"), with a minimum borrowing amount for interest calculations of $4.5 million upon execution of the Credit Agreement. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. Outstanding amounts exceeding the borrowing base were to be repaid immediately. The Borrowers' obligations under the Credit Agreement were guaranteed by the Company. The Credit Facility Parties' obligations under the Credit Agreement were secured by a continuing security interest in all property of each Credit Facility Party, subject to certain Excluded Collateral (as defined in the Credit Agreement).

On May 2, 2023, (1) two related parties, South Ocean Funding, LLC and North Sound Ventures, LP (collectively, the "Credit Facility Participants") collectively purchased a $4.0 million last-out subordinated participation interest in the Credit Agreement (the "Credit Facility Participation Interest") from the Lender, and (2) the Borrowers entered into an amendment to the Credit Agreement which increased the borrowing base under the Credit Facility by $4.0 million, increased the minimum borrowing amount for interest calculations to $8.5 million, and modified certain covenants. In connection with the purchase of the Credit Facility Participation Interest, we agreed to pay the Credit Facility Participants an aggregate exit fee (the "Exit Fee") ranging from 7.5% to 12.5% of the amount of the Credit Facility Participation Interest, payable upon the earlier to occur of (a) the maturity date of the Credit Facility, (b) termination of the Lender's commitment to make revolving loans prior to the scheduled maturity date of the Credit Facility, and (c) the early redemption of the Credit Facility Participation Interest, as applicable. Further, the purchase of the Credit Facility Participation Interest granted an option for the Credit Facility Participants to purchase the subject revolving loan or to redeem its Credit Facility Participation Interest under certain circumstances. The Credit Facility Participants are each affiliates of beneficial holders of greater than five percent of our outstanding common stock.

Effective April 18, 2024, the Company exercised its right to voluntarily pay-off and terminate the Credit Facility. As a result of the termination, the Company paid the outstanding balance and related termination fees on the Credit Facility of approximately $3.0 million. The Company also paid the Exit Fee in the aggregate amount of $0.4 million to the Credit Facility Participants. South Ocean Funding, LLC is an affiliate of Golden Harbor, Ltd. and North Sound Ventures, LP is an affiliate of North Sound Management, Inc. As of April 18, 2024, each of Golden Harbor, Ltd. and North Sound Management, Inc. were beneficial owners of in excess of 5% of the Company's outstanding common stock. As a result of the voluntary pay-off, the Company recorded a loss on extinguishment of debt of $0.8 million within other (expense) income, net on the condensed consolidated statements of operations during the nine months ended September 30, 2024.

The effective interest rate of the average outstanding balance for the Credit Facility was 36.1%, which includes 8.3% related to amortization of original issuance costs, and 58.7%, which includes 27.3% related to amortization of original issuance costs, for the nine months ended September 30, 2024 and 2023, respectively. The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Contractual interest expense	$ —	$ 587	$ 312	$ 810
Amortization of debt issuance costs	—	472	117	705
Total interest expense	$ —	$ 1,059	$ 429	$ 1,515

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Share-based Compensation	**9 Months Ended Sep. 30, 2024**
Share-Based Payment Arrangement [Abstract]	
Share-based Compensation	

Share-based Compensation

During the three and nine months ended September 30, 2024 and 2023, the Company granted awards under the 2018 Omnibus Incentive Compensation Plan, previously named the Amended and Restated 2009 Omnibus Incentive Compensation Plan (the "2018 Plan"), and the 2015 Incentive Compensation Plan (the "2015 Plan"). The Compensation Committee of the Board of Directors administers the plans. Under the 2018 Plan, shares of common stock may be issued upon the exercise of stock options, in the form of restricted stock, or in settlement of restricted stock units ("RSUs") or other awards, including awards with alternative vesting schedules such as performance-based criteria.

The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and nine months ended September 30, 2024 and 2023 (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Cost of revenues	$ 23	$ 213	$ 75	$ 580
Research and development	196	598	437	1,288
Sales and marketing	103	315	314	901
General and administrative	871	997	1,888	2,870
Income from discontinued operations, net of tax	36	144	101	391
Total	$ 1,229	$ 2,267	$ 2,815	$ 6,030

Stock Options

The Compensation Committee of the Board of Directors determines eligibility, vesting schedules and exercise prices for stock options granted. The Company generally uses the Black-Scholes option pricing model to estimate the fair value of its stock options. For performance stock awards subject to market-based vesting conditions, fair values are determined using the Monte-Carlo simulation model. Stock options generally have a term of ten years and vest over a three to four-year period.

The following table summarizes the Company's stock option activity for the nine months ended September 30, 2024:

Outstanding — December 31, 2023	545,872
Granted	44,250
Exercised	(333)
Canceled	(271,438)
Outstanding — September 30, 2024	318,351
Exercisable — September 30, 2024	196,498

At September 30, 2024, total unrecognized compensation expense related to stock options was $0.5 million, which is expected to be recognized over a weighted-average period of 3.16 years.

Restricted Stock Units

Pursuant to the 2018 Plan and the 2015 Plan, the Company may issue RSUs that, upon satisfaction of vesting conditions, allow recipients to receive common stock. Issuances of such awards reduce common stock available under the 2018 Plan and 2015 Plan for stock incentive awards. The Company measures compensation cost associated with grants of RSUs at fair value, which is generally the closing price of the Company's stock on the date of grant. RSUs generally vest over a three- to four-year period.

The following table summarizes the Company's RSU activity for the nine months ended September 30, 2024:

Non-vested — December 31, 2023	203,008
Granted	1,105,362
Vested	(154,983)
Forfeited	(14,749)
Non-vested — September 30, 2024	1,138,638

At September 30, 2024, total unrecognized compensation expense related to RSUs was $7.8 million, which is expected to be recognized over a weighted-average period of 3.41 years.

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Earnings (Loss) per Share	**9 Months Ended Sep. 30, 2024**
Earnings Per Share [Abstract]	
Earnings (Loss) per Share	

Earnings (Loss) per Share

Basic earnings (loss) per share ("EPS") excludes dilution and is computed by dividing net loss attributable to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock using the treasury stock method. Potentially dilutive securities (consisting primarily of the 2025 Convertible Notes calculated using the if-converted method and warrants, stock options and RSUs calculated using the treasury stock method) are excluded from the diluted EPS computation in loss periods and when their effect would be anti-dilutive.

The calculation of basic and diluted earnings per share was as follows (in thousands, except per share data):

	Income/(Loss) (Numerator)	Shares* (Denominator)	Per-Share Amount
For the three months ended September 30, 2024			
Basic EPS			
Income (Loss) from continuing operations	$ 7,543		
Less: preferred stock dividends	(827)		
Income (loss) from continuing operations attributable to common stockholders	6,716	12,337	$ 0.54
Income from discontinued operations, net of tax	1,426	12,337	$ 0.12
Income (loss) attributable to common stockholders	$ 8,142	12,337	$ 0.66
Diluted EPS			
Income (loss) from continuing operations attributable to common stockholders	$ 6,716	12,337	
Effect of dilutive 2025 Convertible Notes	(8,879)	882	
Diluted EPS from continuing operations	$ (2,163)	13,218	$ (0.16)
Income from discontinued operations, net of tax	$ 1,426	12,337	
Effect of dilutive 2025 Convertible Notes		882	
Diluted EPS from discontinued operations	$ 1,426	13,218	$ 0.11
Income (loss) attributable to common stockholders	$ 8,142	12,337	
Effect of dilutive 2025 Convertible Notes	(8,879)	882	
Diluted EPS from net income	$ (737)	13,218	$ (0.06)
For the three months ended September 30, 2023			
Basic and Diluted EPS			
Income (Loss) from continuing operations	$ (22,025)		
Less: preferred stock dividends	(756)		
Income (loss) from continuing operations attributable to common stockholders	(22,781)	11,697	$ (1.95)
Income from discontinued operations, net of tax	220	11,697	$ 0.02
Income (loss) attributable to common stockholders	$ (22,561)	11,697	$ (1.93)
For the nine months ended September 30, 2024			
Basic and Diluted EPS			
Income (Loss) from continuing operations	$ 2,106		
Less: preferred stock dividends	(2,425)		
Income (loss) from continuing operations attributable to common stockholders	(319)	12,037	$ (0.03)
Income from discontinued operations, net of tax	3,032	12,037	$ 0.25
Income (loss) attributable to common stockholders	$ 2,713	12,037	$ 0.23
For the nine months ended September 30, 2023			
Basic and Diluted EPS			
Income (Loss) from continuing operations	$ (35,109)		
Less: preferred stock dividends	(2,218)		
Income (loss) from continuing operations attributable to common stockholders	(37,327)	11,225	$ (3.33)
Income from discontinued operations, net of tax	3,263	11,225	$ 0.29
Income (loss) attributable to common stockholders	$ (34,064)	11,225	$ (3.03)

(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1.Rounding may affect summation.

The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive as of September 30, 2024 and 2023 (in thousands):

	As of September 30,	
	2024	2023
2025 Convertible Notes*	847	1,409
Common stock warrants	875	—
Non-qualified stock options	318	732
Restricted stock units	1,139	433
Employee stock purchase plan	—	610
Total	3,179	3,184

(*) The impact of the 2025 Convertible Notes was included in the computation of diluted EPS for the three months ended September 30, 2024 as it was dilutive for the period.

Additional shares of the Company's common stock, and warrants to purchase shares of the Company's common stock, were issued after September 30, 2024. See Note 12. Subsequent Events for further details.

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Stockholders' Equity (Deficit)

9 Months Ended
Sep. 30, 2024

Equity [Abstract]

Stockholders' Equity (Deficit)

Stockholders' Equity (Deficit)

Loan Warrants

As noted in Note 5 – Debt, on June 28, 2024 in connection with the Short-Term Loan Agreement, the Company agreed to issue to the Lender and the Participating Lenders Loan Warrants to purchase an aggregate of 550,000 shares of the Company's Common Stock. The Loan Warrants have an exercise price of $12.12 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The Loan Warrants will expire on June 28, 2028, are exercisable on a cash basis, and contain customary registration rights with respect to the shares of Common Stock issuable upon exercise of the Loan Warrants. As of September 30, 2024, none of the Loan Warrants have been exercised.

The proceeds from the Short-Term Loan Agreement, along with the related Loan Costs incurred, were allocated to the Loan Warrants and Short-Term Loan based on their relative fair values. This allocation resulted in the Warrants having a net value of $3.2 million that the Company recorded within Additional Paid-In Capital within the Company's Condensed Consolidated Statements of Stockholders' Deficit.

2025 Convertible Note Repurchases

As discussed in Note 5 – Debt, on July 18, 2024, the Company entered into an agreement with a holder of approximately $4.7 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holder's 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Company's common stock, plus accrued interest. The warrants have an exercise price of $13.37, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions.

As discussed in Note 5 – Debt, on August 2, 2024, the Company entered into an agreement with two related holders of approximately $1.5 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holders' 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Company's common stock, plus accrued interest. The warrants have an exercise price of $11.03, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions.

These warrants expire four years from their dates of issuance, are exercisable on a cash basis and are otherwise in substantially the same form as the Loan Warrants. The Company granted the holder customary registration rights with respect to the common shares and the shares of common stock issuable upon exercise of the warrants. As of September 30, 2024, none of these warrants have been exercised.

Public Equity Offering

In January 2021, the Company entered into an Equity Distribution Agreement with Canaccord Genuity LLC (the "Agent"), pursuant to which the Company could offer and sell, from time to time, through or to the Agent, up to $40.0 million of shares of its common stock (the "ATM Offering"). The Company did not sell any shares under the ATM Offering during the three months ended September 30, 2023. During the nine months ended September 30, 2023 the Company sold 803,596 shares of common stock, at an average price of $7.54 per share, for net proceeds of $6.1 million, after deducting underwriter fees and discounts. Effective as of November 2, 2023, the Equity Distribution Agreement was terminated by the Company, and there will be no further sales under the ATM Offering.

Preferred Stock

The Company has a total of 2,000,000 shares of preferred stock authorized for issuance at a par value of $0.001 per share, 150,000 of which have been designated Series D Preferred Stock and 39,500 of which have been designated Series E Preferred Stock. As of September 30, 2024 and December 31, 2023, the Company had 25,000 shares of Series E preferred stock issued and outstanding.

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Geographic Information and Concentrations of Risk

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Geographic Information and Concentrations of Risk

Geographic Information and Concentrations of Risk

Geographic Information

The following table details the Company's revenues by geographic region based on shipping destination (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
United States and Canada	$ 51,072	$ 40,181	$ 137,356	$ 129,458
Europe (including United Kingdom)	$ 2,866	$ 1,172	4,243	1,242
Other	$ 94	$ 4	1,558	667
Total	$ 54,032	$ 41,357	$ 143,157	$ 131,367

Concentrations of Credit Risk

For the three months ended September 30, 2024, two customers accounted for 38.6% and 36.7% of revenues, respectively. For the three months ended September 30, 2023, two customers accounted for 41.3% and 34.8% of revenues, respectively.

For the nine months ended September 30, 2024, two customers accounted for 43.3% and 31.9% of revenues, respectively. For the nine months ended September 30, 2023, two customers accounted for 36.8% and 33.5%, respectively, of revenues.

As of September 30, 2024, three customers accounted for 42.4%, 24.0%, and 20.9% of accounts receivable, net, respectively. As of December 31, 2023, two customers accounted for 51.9% and 12.7% of accounts receivable, net, respectively.

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Commitments and Contingencies

9 Months Ended
Sep. 30, 2024

Commitments and Contingencies

Disclosure [Abstract]

Commitments and Contingencies

Commitments and Contingencies

Noncancellable Purchase Obligations

The Company typically enters into commitments with its contract manufacturers that require future purchases of goods or services in the three to four quarters following the balance sheet date. Such commitments are noncancellable ("noncancellable purchase obligations"). As of September 30, 2024, future payments under these noncancellable purchase obligations were approximately $64.3 million.

Legal

The Company is, from time to time, party to various legal proceedings arising in the ordinary course of business. The Company is regularly required to directly or indirectly participate in other U.S. patent infringement actions pursuant to its contractual indemnification obligations to certain customers. Based on an evaluation of these matters the Company currently believes that liabilities arising from, or sums paid in settlement of these existing matters, if any, would not have a material adverse effect on its consolidated results of operations or financial condition.

Indemnification

In the normal course of business, the Company periodically enters into agreements that require the Company to indemnify and defend its customers for, among other things, claims alleging that the Company's products infringe upon third-party patents or other intellectual property rights. The Company's maximum exposure under these indemnification provisions cannot be estimated but the Company does not believe that there are any matters individually or collectively that would have a material adverse effect on its consolidated results of operations or financial condition.

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Income Taxes

9 Months Ended
Sep. 30, 2024

Income Tax Disclosure [Abstract]

Income Taxes

Income Taxes

Income taxes for both periods consisted primarily of foreign income taxes at certain of the Company's international entities and state taxes for its U.S.-based entities. The Company's income tax expense differs from the expected expense based
on statutory rates primarily due to full valuation allowances at all of its U.S.-based entities. The increase in the Company's income tax provision for the nine months ended September 30, 2024 compared to the same period in 2023, was driven primarily by U.S. state taxes in states which have either chosen to temporarily suspend the use of net operating losses or have franchise taxes calculated on modified gross profit.

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Subsequent Events

9 Months Ended
Sep. 30, 2024

Subsequent Events [Abstract]

Subsequent Events

Subsequent Events

Subsequently Completed Repurchases and Exchanges

As discussed in *Note 1 – Nature of Business and Significant Accounting Policies* above, on November 6, 2024 the Company completed the previously-announced private exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes held by certain holders of the 2025 Convertible Notes pursuant to binding term sheets that were previously entered into with such holders, including the binding term sheets entered into on June 28, 2024 with North Sound Partners and Golden Harbor Ltd. In connection with the Subsequently Completed Repurchases and Exchanges, the Company issued to these noteholders in concurrent private placement transactions an aggregate of (i) approximately 2.4 million shares of the Company's Common Stock, (ii) approximately $40.9 million in principal amount of New Senior Secured Notes, and (iii) warrants to purchase an aggregate of approximately 2.1 million shares of the Company's Common Stock.

The New Senior Secured Notes bear interest at 9.0% per annum, to be paid in cash, in arrears, and on a semi-annual basis, and will have a maturity date of May 1, 2029. The New Notes are secured by a first priority lien on substantially all of Company's assets.

The warrants have exercise prices ranging from $11.27 to $15.77 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The warrants expire four years from the date of issuance and will be exercisable on a cash basis.

Affiliates of two of the noteholders involved in the Subsequently Completed Repurchases and Exchanges - Golden Harbor Ltd. and North Sound Partners - may be deemed to beneficially own more than 5% of the Company's outstanding Common Stock. James B. Avery, a member of the Company's Board of Directors, currently serves as Senior Managing Director of Tavistock Group, an affiliate of Golden Harbor Ltd.

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Nature of Business and Significant Accounting Policies (Policies)

9 Months Ended
Sep. 30, 2024

Accounting Policies [Abstract]

Basis of Presentation

Basis of Presentation and Consolidation

The accompanying unaudited condensed consolidated financial statements ("Financial Statements") have been prepared by Inseego Corp. (the "Company", "we", "us") in accordance with accounting principles generally accepted in the U.S. ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K").

The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management's opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Company's significant accounting policies described in the Form 10-K that have had a material impact on the Company's Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole.

Principles of Consolidation

Basis of Presentation and Consolidation

The accompanying unaudited condensed consolidated financial statements ("Financial Statements") have been prepared by Inseego Corp. (the "Company", "we", "us") in accordance with accounting principles generally accepted in the U.S. ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K").

The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management's opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Company's significant accounting policies described in the Form 10-K that have had a material impact on the Company's Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole.

Held for Sale and Discontinued Operations

The Purchase Agreement is subject to closing conditions including, among others more fully described in the Purchase Agreement, the Purchaser finalizing financing arrangements to fund the purchase price. Unless fulfilled or otherwise waived by the parties, if any of the closing conditions are not fulfilled by December 31, 2024, the Purchase Agreement shall be terminated and the Sale Transaction shall not be completed.

As a result, within these condensed consolidated financial statements, the assets and liabilities associated with the Telematics Business disposal group have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income.

Held for Sale and Discontinued Operations

In accordance with authoritative guidance for discontinued operations (Accounting Standards Codification ("ASC") 205-20), the Company determined that the Telematics Business met held-for-sale and discontinued operations accounting criteria during the third quarter of 2024. Accordingly, the Company classified the results of the Telematics Business as discontinued operations in its condensed consolidated statements of operations for all periods presented. Additionally, the related assets and liabilities associated with the Telematics Business are classified as held for sale in the condensed consolidated balance sheets for all periods presented. The cash flows related to discontinued operations have not been segregated and are included in the condensed consolidated statements of cash flows.

Depreciation of property, plant and equipment and amortization of intangible and right-of-use assets are not recorded while these assets are classified as held for sale. For each period the disposal group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value. No impairment upon classification as held for sale was recorded during the three or nine months ended September 30, 2024.

The results of discontinued operations are reported as Income from discontinued operations, net of tax in the Condensed Consolidated Statements of Comprehensive Income for the current and prior periods commencing in the period in which the

held for sale criteria are met. Income from discontinued operations, net of tax includes direct costs attributable to the discontinued operations and excludes any cost allocations associated with any shared or corporate functions unless otherwise dedicated to the discontinued operations. Income from discontinued operations, net of tax will include any gain or loss recognized upon disposition or from adjustment of the carrying amount to fair value less costs to sell while classified as held for sale. Activity within comprehensive income directly associated with a divested business is not realized as a component of Income from discontinued operations, net of tax until completion of the sale or disposition.

Segment Information

Segment Information

The Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Company's consolidated operations and financial results.

Use of Estimates

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense.

Reclassifications

Reclassifications

Certain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results.

During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled *Depreciation and amortization*. All prior periods have been reclassified to conform to the current period presentation for these changes.

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Discontinued Operations and Held for Sale (Tables)

9 Months Ended
Sep. 30, 2024

Discontinued Operations and Disposal Groups [Abstract]

Schedule of Discontinued Operations, Condensed Consolidated Statements of Operations, Comprehensive Income and Balance Sheet and Cash Flows

The following table summarizes Income from discontinued operations, net of tax included in the Condensed Consolidated Statements of Operations and Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Services and other revenues	$ 7,862	$ 7,226	$ 22,895	$ 21,567
Services and other cost of revenues	3,222	3,166	9,876	9,022
Gross profit from discontinued operations	4,640	4,060	13,019	12,545
Operating costs and expenses:				
Research and development	293	473	967	1,345
Sales and marketing	1,289	1,255	3,625	3,698
General and administrative	1,884	1,146	4,799	3,404
Depreciation and amortization	360	392	1,060	1,112
Total operating costs and expenses	3,826	3,266	10,451	9,559
Operating income from discontinued operations	814	794	2,568	2,986
Other (expense) income:				
Interest income, net	3	3	10	8
Other income (expense), net	875	(623)	1,128	824
Income from discontinued operations before income taxes	1,692	174	3,706	3,818
Income tax provision (benefit)	266	(46)	674	555
Income from discontinued operations, net of tax	$ 1,426	$ 220	$ 3,032	$ 3,263

The following table summarizes the held for sale assets and liabilities included in the Condensed Consolidated Balance Sheet (in thousands):

	September 30, 2024	December 31, 2023
ASSETS		
Current assets:		
Cash and cash equivalents	$ 2,775	$ 5,110
Accounts receivable, net	4,803	4,414
Inventories	2,092	2,325
Prepaid expenses and other	380	274
Current assets held for sale (*)	10,050	12,123
Non-current assets:		
Property, plant and equipment, net	323	369
Rental assets, net	4,932	5,083
Intangible assets, net	990	1,422
Goodwill	17,973	17,973
Operating lease right-of-use assets	1,503	1,390
Non-current assets held for sale (*)	25,721	26,237
Total assets held for sale (*)	$ 35,771	$ 38,360
LIABILITIES		
Current liabilities:		
Accounts payable	$ 1,650	$ 1,387
Accrued expenses and other current liabilities	6,410	5,973
Current liabilities held for sale (*)	8,060	7,360
Long-term liabilities:		
Operating lease liabilities	1,335	1,067
Deferred tax liabilities, net	600	568
Other long-term liabilities	5	9
Non-current liabilities held for sale (*)	1,940	1,644
Total liabilities held for sale (*)	$ 10,000	$ 9,004

(*) Assets and liabilities of the held for sale Telematics Business are presented as current in the Condensed Consolidated Balance Sheet at September 30, 2024, as the Company expects to complete the disposition within one year.

The table below sets forth, for the periods presented, significant selected financial information related to discontinued activities included in the accompanying condensed consolidated financial statements (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Non-cash items included in net (loss) income:				
Depreciation and amortization	$ 969	$ 1,032	$ 2,921	$ 2,867
Share-based compensation	$ 35	$ 144	$ 101	$ 390
Cash flows from investing activities:				
Purchases of property, plant and equipment	$ (14)	$ (173)	$ (17)	$ (334)
Non-cash investing activities:				
Transfer of inventories to rental assets	$ 698	$ 412	$ 2,043	$ 1,077
Right-of-use assets obtained in exchange for operating leases liabilities	$ 362	$ 93	$ 508	$ 1,030

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Financial Statement Details (Tables)

9 Months Ended
Sep. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Schedule of Inventories

Inventories consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Finished goods	$ 17,796	$ 18,939
Raw materials and components	322	1,616
Total inventories	$ 18,118	$ 20,555

Schedule of Prepaid Expenses and Other

Prepaid expenses and other consists of the following (in thousands):

	September 30, 2024	December 31, 2023
Rebate receivables	$ 1,407	$ 1,950
Receivables from contract manufacturers	716	1,823
Software licenses	770	504
Other	734	660
Total prepaid expenses and other	$ 3,627	$ 4,937

Schedule of Accrued Expenses and Other Current Liabilities

Accrued expenses and other current liabilities consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Royalties	$ 968	$ 845
Payroll and related expenses	7,778	3,608
Professional fees	—	—
Accrued interest	2,042	1,038
Deferred revenue	9,212	2,717
Operating lease liabilities	1,303	1,226
Accrued contract manufacturing liabilities	5,049	7,537
Other	4,795	4,078
Total accrued expenses and other current liabilities	$ 31,147	$ 21,049

Schedule of Other Long-term Liabilities

Other long-term liabilities consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Long-term deferred revenue	$ 6,352	$ 1,704
Other	147	647
Total other long-term liabilities	$ 6,499	$ 2,351

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Fair Value Measurements (Tables)

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

Schedule of Fair Value Valuation Model and Assumptions

The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions:

	September 30, 2024	December 31, 2023
Volatility	90.80 %	77.00 %
Stock price	$16.33 per share	$2.20 per share
Credit spread	17.08 %	92.20 %
Term	0.59 years	1.34 years
Dividend yield	— %	— %
Risk-free rate	4.31 %	4.60 %

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Debt (Tables)

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Net Carrying Amount of Debt

The 2025 Convertible Notes consist of the following (in thousands):

	September 30, 2024	December 31, 2023
Principal	$ 106,824	$ 161,898
Add: fair value of embedded derivative	—	$ —
Less: unamortized debt discount	(320)	$ (1,106)
Less: unamortized issuance costs	(254)	$ (880)
Net carrying amount	$ 106,250	$ 159,912

Schedule of Interest Expense

The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Contractual interest expense	$ 879	$ 1,315	$ 3,499	$ 3,946
Amortization of debt discount	$ 138	$ 207	550	621
Amortization of debt issuance costs	$ 110	$ 165	438	494
Total interest expense	$ 1,127	$ 1,687	$ 4,487	$ 5,061

The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Contractual interest expense	$ —	$ 587	$ 312	$ 810
Amortization of debt issuance costs	—	472	117	705
Total interest expense	$ —	$ 1,059	$ 429	$ 1,515

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Share-based Compensation (Tables)

9 Months Ended
Sep. 30, 2024

Share-Based Payment Arrangement [Abstract]

Schedule of Share-based Compensation

The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and nine months ended September 30, 2024 and 2023 (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Cost of revenues	$ 23	$ 213	$ 75	$ 580
Research and development	196	598	437	1,288
Sales and marketing	103	315	314	901
General and administrative	871	997	1,888	2,870
Income from discontinued operations, net of tax	36	144	101	391
Total	$ 1,229	$ 2,267	$ 2,815	$ 6,030

Schedule of Stock Option Activity

The following table summarizes the Company's stock option activity for the nine months ended September 30, 2024:

Outstanding — December 31, 2023	545,872
Granted	44,250
Exercised	(333)
Canceled	(271,438)
Outstanding — September 30, 2024	318,351
Exercisable — September 30, 2024	196,498

Schedule of Restricted Stock Unit Activity

The following table summarizes the Company's RSU activity for the nine months ended September 30, 2024:

Non-vested — December 31, 2023	203,008
Granted	1,105,362
Vested	(154,983)
Forfeited	(14,749)
Non-vested — September 30, 2024	1,138,638

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Earnings (Loss) per Share (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Calculation of Basic and Diluted Earnings per Share

The calculation of basic and diluted earnings per share was as follows (in thousands, except per share data):

	Income/(Loss) (Numerator)	Shares* (Denominator)	Per-Share Amount
For the three months ended September 30, 2024			
Basic EPS			
Income (Loss) from continuing operations	$ 7,543		
Less: preferred stock dividends	(827)		
Income (loss) from continuing operations attributable to common stockholders	6,716	12,337	$ 0.54
Income from discontinued operations, net of tax	1,426	12,337	$ 0.12
Income (loss) attributable to common stockholders	$ 8,142	12,337	$ 0.66
Diluted EPS			
Income (loss) from continuing operations attributable to common stockholders	$ 6,716	12,337	
Effect of dilutive 2025 Convertible Notes	(8,879)	882	
Diluted EPS from continuing operations	$ (2,163)	13,218	$ (0.16)
Income from discontinued operations, net of tax	$ 1,426	12,337	
Effect of dilutive 2025 Convertible Notes		882	
Diluted EPS from discontinued operations	$ 1,426	13,218	$ 0.11
Income (loss) attributable to common stockholders	$ 8,142	12,337	
Effect of dilutive 2025 Convertible Notes	(8,879)	882	
Diluted EPS from net income	$ (737)	13,218	$ (0.06)
For the three months ended September 30, 2023			
Basic and Diluted EPS			
Income (Loss) from continuing operations	$ (22,025)		
Less: preferred stock dividends	(756)		
Income (loss) from continuing operations attributable to common stockholders	(22,781)	11,697	$ (1.95)
Income from discontinued operations, net of tax	220	11,697	$ 0.02
Income (loss) attributable to common stockholders	$ (22,561)	11,697	$ (1.93)
For the nine months ended September 30, 2024			
Basic and Diluted EPS			
Income (Loss) from continuing operations	$ 2,106		
Less: preferred stock dividends	(2,425)		
Income (loss) from continuing operations attributable to common stockholders	(319)	12,037	$ (0.03)
Income from discontinued operations, net of tax	3,032	12,037	$ 0.25
Income (loss) attributable to common stockholders	$ 2,713	12,037	$ 0.23
For the nine months ended September 30, 2023			
Basic and Diluted EPS			
Income (Loss) from continuing operations	$ (35,109)		
Less: preferred stock dividends	(2,218)		
Income (loss) from continuing operations attributable to common stockholders	(37,327)	11,225	$ (3.33)
Income from discontinued operations, net of tax	3,263	11,225	$ 0.29
Income (loss) attributable to common stockholders	$ (34,064)	11,225	$ (3.03)

(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1.Rounding may affect summation.

Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share

The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive as of September 30, 2024 and 2023 (in thousands):

	As of September 30,	
	2024	2023
2025 Convertible Notes*	847	1,409
Common stock warrants	875	—
Non-qualified stock options	318	732
Restricted stock units	1,139	433
Employee stock purchase plan	—	610
Total	3,179	3,184

(*) The impact of the 2025 Convertible Notes was included in the computation of diluted EPS for the three months ended September 30, 2024 as it was dilutive for the period.

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Geographic Information and Concentrations of Risk (Tables)

9 Months Ended

Sep. 30, 2024

Segment Reporting [Abstract]

Schedule of Geographic Concentration of Net Revenues

The following table details the Company's revenues by geographic region based on shipping destination (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
United States and Canada	$ 51,072	$ 40,181	$ 137,356	$ 129,458
Europe (including United Kingdom)	$ 2,866	$ 1,172	4,243	1,242
Other	$ 94	$ 4	1,558	667
Total	$ 54,032	$ 41,357	$ 143,157	$ 131,367

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Nature of Business and Significant Accounting Policies (Details) $ in Thousands

	Nov. 06, 2024 USD ($) shares	Aug. 02, 2024 USD ($) relatedParty shares	Jul. 18, 2024 USD ($) shares	Jun. 28, 2024 USD ($)	Jan. 24, 2024 shares	1 Months Ended Apr. 30, 2024 USD ($)	3 Months Ended Sep. 30, 2024 USD ($) shares	9 Months Ended Sep. 30, 2024 USD ($) segment shares	Sep. 30, 2023 USD ($)	Sep. 16, 2024 USD ($)	May 24, 2024 USD ($)	Dec. 31, 2023 USD ($) shares
Nature Of Business And Significant Accounting Policies [Line Items]												
Number of reportable segments | segment								1				
Stock split, conversion ratio					0.1							
Fractional shares issued (in shares) | shares					0							
Short-term loan							$ 6,000	$ 6,000				$ 0
Common stock, shares issued (in shares) | shares							12,542,691	12,542,691				11,878,557
Cash and cash equivalents							$ 11,972	$ 11,972				$ 2,409
Repayments of short-term loan								13,500	$ 0			
Upfront revenue						$ 15,000						
Debt instrument, service contract term						2 years						
Line of Credit | Short-Term Loan Agreement												
Nature Of Business And Significant Accounting Policies [Line Items]												
Stated interest rate of debt issued				12.00%								
Exit fee percentage				4.00%								
Repayments of short-term loan							13,500					
Short term borrowings, gross							$ 6,000	$ 6,000				
South Ocean Funding LLC												
Nature Of Business And Significant Accounting Policies [Line Items]												
Short-term loan				$ 19,500								
2025 Notes												
Nature Of Business And Significant Accounting Policies [Line Items]												
Stated interest rate of debt issued							90.80%	90.80%				
Debt instrument, repurchase amount							$ 146,900	$ 146,900				
2025 Notes | Convertible Debt												
Nature Of Business And Significant Accounting Policies [Line Items]												
Stated interest rate of debt issued				3.25%			3.25%	3.25%				
Debt aggregate face amount		$ 1,500	$ 4,700	$ 3,000								
Redemption of principal				45.00%								
Number of shares issued (in shares) | shares		100,000	300,000									
Number of securities called by warrants or rights (in shares) | shares		100,000	200,000									
Number of related holders | relatedParty		2										
Carrying amount of debt							$ 106,824	$ 106,824				$ 161,898
Debt instrument, repurchase amount											$ 1,700	
2025 Notes | Convertible Debt | Subsequent event												
Nature Of Business And Significant Accounting Policies [Line Items]												
Debt aggregate face amount	$ 91,500											
Number of shares issued (in shares) | shares	2,400,000											
2025 Notes | Convertible Debt | Highbridge Capital Management, LLC												
Nature Of Business And Significant Accounting Policies [Line Items]												
Debt aggregate face amount				$ 45,900								
Redemption of principal				30.00%								
New Senior Secured Notes Due 2029 | Subsequent event												
Nature Of Business And Significant Accounting Policies [Line Items]												
Number of securities called by warrants or rights (in shares) | shares	2,100,000											
New Senior Secured Notes Due 2029 | Secured Debt | Subsequent event												
Nature Of Business And Significant Accounting Policies [Line Items]												
Stated interest rate of debt issued	9.00%											
Debt aggregate face amount	$ 40,900											
Discontinued Operations, Held-for-Sale | Inseego International Holdings Limited												
Nature Of Business And Significant Accounting Policies [Line Items]												
Consideration for divestiture										$ 52,000		

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Discontinued Operations and Held for Sale - Condensed Consolidated Statements of Operations and Comprehensive Income (Details) - Discontinued Operations, Held-for-Sale - Telematics Business - USD ($) $ in Thousands

	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				

Gross profit from discontinued operations	$ 4,640	$ 4,060	$ 13,019	$ 12,545
Research and development	293	473	967	1,345
Sales and marketing	1,289	1,255	3,625	3,698
General and administrative	1,884	1,146	4,799	3,404
Depreciation and amortization	360	392	1,060	1,112
Total operating costs and expenses	3,826	3,266	10,451	9,559
Operating income from discontinued operations	814	794	2,568	2,986
Interest income, net	3	3	10	8
Other income (expense), net	875	(623)	1,128	824
Income from discontinued operations before income taxes	1,692	174	3,706	3,818
Income tax provision (benefit)	266	(46)	674	555
Income from discontinued operations, net of tax	1,426	220	3,032	3,263
Product				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Gross profit from discontinued operations	7,862	7,226	22,895	21,567
Services and other				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Gross profit from discontinued operations	$ 3,222	$ 3,166	$ 9,876	$ 9,022

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Discontinued Operations and Held for Sale - Condensed Consolidated Balance Sheet (Details) - USD ($) $ in Thousands

	Sep. 30, 2024	Dec. 31, 2023
Current assets:		
Current assets held for sale	$ 35,771	$ 12,123
Non-current assets:		
Non-current assets held for sale	0	26,237
Current liabilities:		
Current liabilities held for sale	10,000	7,360
Long-term liabilities:		
Non-current liabilities held for sale	0	1,644
Discontinued Operations, Held-for-Sale | Telematics Business		
Current assets:		
Cash and cash equivalents	2,775	5,110
Accounts receivable, net	4,803	4,414
Inventories	2,092	2,325
Prepaid expenses and other	380	274
Current assets held for sale	10,050	12,123
Non-current assets:		
Property, plant and equipment, net	323	369
Rental assets, net	4,932	5,083
Intangible assets, net	990	1,422
Goodwill	17,973	17,973
Operating lease right-of-use assets	1,503	1,390
Non-current assets held for sale	25,721	26,237
Total asset held for sale	35,771	38,360
Current liabilities:		
Accounts payable	1,650	1,387
Accrued expenses and other current liabilities	6,410	5,973
Current liabilities held for sale	8,060	7,360
Long-term liabilities:		
Operating lease liabilities	1,335	1,067
Deferred tax liabilities, net	600	568
Other long-term liabilities	5	9
Non-current liabilities held for sale	1,940	1,644
Total liabilities held for sale	$ 10,000	$ 9,004

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Discontinued Operations and Held for Sale - Condensed Consolidated Statement of Cash Flows (Details) - USD ($) $ in Thousands

	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Non-cash items included in net (loss) income:				
Depreciation and amortization			$ 13,242	$ 16,270
Share-based compensation			2,815	6,030
Cash flows from investing activities:				
Purchases of property, plant and equipment			(46)	(403)
Non-cash investing activities:				
Transfer of inventories to rental assets			2,043	1,077
Right-of-use assets obtained in exchange for operating leases liabilities			508	1,030
Discontinued Operations, Held-for-Sale | Telematics Business				
Non-cash items included in net (loss) income:				
Depreciation and amortization	$ 969	$ 1,032	2,921	2,867
Share-based compensation	35	144	101	390
Cash flows from investing activities:				
Purchases of property, plant and equipment	(14)	(173)	(17)	(334)
Non-cash investing activities:				
Transfer of inventories to rental assets	698	412	2,043	1,077
Right-of-use assets obtained in exchange for operating leases liabilities	$ 362	$ 93	$ 508	$ 1,030

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Financial Statement Details - Inventories, Net (Details) - USD ($) $ in Thousands

	Sep. 30, 2024	Dec. 31, 2023
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Finished goods	$ 17,796	$ 18,939
Raw materials and components	322	1,616
Total inventories	$ 18,118	$ 20,555

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Financial Statement Details - Prepaid Expenses and Other

	Sep. 30, 2024	Dec. 31, 2023

(Details) - USD ($) $ in Thousands		
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Rebate receivables	$ 1,407	$ 1,950
Receivables from contract manufacturers	716	1,823
Software licenses	770	504
Other	734	660
Total prepaid expenses and other	$ 3,627	$ 4,937

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Financial Statement Details - Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Royalties	$ 968	$ 845
Payroll and related expenses	7,778	3,608
Professional fees	0	0
Accrued interest	2,042	1,038
Deferred revenue	9,212	2,717
Operating lease liabilities	1,303	1,226
Accrued contract manufacturing liabilities	5,049	7,537
Other	4,795	4,078
Total accrued expenses and other current liabilities	$ 31,147	$ 21,049

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Financial Statement Details - Other Long-term Liabilities (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Long-term deferred revenue	$ 6,352	$ 1,704
Other	147	647
Total other long-term liabilities	$ 6,499	$ 2,351

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Financial Statement Details - Narrative (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Long-term deferred revenue	$ 6,352	$ 1,704
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01		
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]		
Performance obligation, amount	$ 5,900	
Revenue, remaining performance obligation, expected timing of satisfaction, period	2 years	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01		
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]		
Performance obligation, amount	$ 500	
Revenue, remaining performance obligation, expected timing of satisfaction, period	3 years	

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Fair Value Measurements - Narrative (Details) - USD ($)	3 Months Ended		9 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Fair Value Disclosures [Abstract]					
Financial liabilities fair value	$ 0		$ 0		$ 0
Gain on change in fair value of embedded derivative	$ 0	$ 0	$ 0	$ 0	

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Fair Value Measurements - Fair Value Valuation Model and Assumptions (Details) - Level 3 - Interest make-whole payment	9 Months Ended	12 Months Ended
	Sep. 30, 2024 $ / shares	Dec. 31, 2023 $ / shares
Volatility		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Measurement input	0.9080	0.7700
Stock price (usd per share)		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Stock price (in dollars per share)	$ 16.33	$ 2.20
Credit spread		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Measurement input	0.1708	0.9220
Term		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Term	7 months 2 days	1 year 4 months 2 days
Dividend yield		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Measurement input	0	0
Risk-free rate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Measurement input	0.0431	0.0460

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Debt - Short-Term Loan Narrative (Details) $ / shares in Units, $ in Thousands	3 Months Ended	9 Months Ended			
	Sep. 30, 2024 USD ($) $ / shares	Sep. 30, 2024 USD ($) $ / shares	Sep. 30, 2023 USD ($)	Jun. 28, 2024 USD ($) subsidiaries $ / shares shares	Dec. 31, 2023 $ / shares
Debt Instrument [Line Items]					
Common stock, par value (in dollars per share) | $ / shares	$ 0.001	$ 0.001		$ 0.001	$ 0.001
Repayments of short-term loan		$ 13,500	$ 0		
Loan Warrants					
Debt Instrument [Line Items]					
Number of securities called by warrants or rights (in shares) | shares				550,000	
Participation Interests | Related Party					
Debt Instrument [Line Items]					
Collateral amount				$ 3,000	
Participation Interests | Related Party | Philip Brace					

Debt Instrument [Line Items]										
Collateral amount					1,000					
Participation Interests | Related Party | North Sound Ventures LP										
Debt Instrument [Line Items]										
Collateral amount					2,000					
Short-Term Loan Agreement										
Debt Instrument [Line Items]										
Termination fee					$ 200					
Line of Credit | Short-Term Loan Agreement										
Debt Instrument [Line Items]										
Number of subsidiaries | subsidiaries					2					
Stated interest rate of debt issued					12.00%					
Exit fee percentage					4.00%					
Maximum borrowing capacity					$ 19,500					
Effective interest rate					5.00%					
Repayments of short-term loan	$ 13,500									
Short term borrowings, gross	6,000	$ 6,000								
Amortization of debt discount	$ 3,300									

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Debt - 2025 Convertible Notes Narrative (Details) $ / shares in Units, $ in Thousands, shares in Millions	**Aug. 02, 2024 USD ($) shares**	**Jul. 18, 2024 USD ($) shares**	**Jun. 28, 2024 USD ($)**	**May 24, 2024 USD ($)**	**3 Months Ended**		**9 Months Ended**		
					Sep. 30, 2024 USD ($) $ / shares	**Sep. 30, 2023 USD ($)**	**Sep. 30, 2024 USD ($) tradingDay $ / shares**	**Sep. 30, 2023 USD ($)**	**Dec. 31, 2023 USD ($)**
Debt Instrument [Line Items]									
Other income (expense), net					$ (72)	$ 45	$ (864)	$ 50	
2025 Notes									
Debt Instrument [Line Items]									
Stated interest rate of debt issued					90.80%		90.80%		
Debt instrument, repurchase amount					$ 146,900		$ 146,900		
2025 Notes | Convertible Debt									
Debt Instrument [Line Items]									
Carrying amount of debt					$ 106,824		$ 106,824		$ 161,898
Stated interest rate of debt issued			3.25%		3.25%		3.25%		
Conversion ratio							0.00792896		
Conversion price (in dollars per share) | $ / shares					$ 126.12		$ 126.12		
Threshold percentage of stock price trigger							130.00%		
Threshold of trading days | tradingDay							20		
Threshold of consecutive trading days | tradingDay							30		
Aggregate percentage of holders to declare notes due and payable in default event							25.00%		
Percentage of principal and accrued interest that may be called in default event							100.00%		
Percentage of principal and accrued interest that may be called in event of bankruptcy, insolvency or reorganization							100.00%		
Trading day threshold							5 days		
Stock price trigger (in dollars per share) | $ / shares							$ 105.10		
Make-whole payment term							3 years		
Interest make-whole payment discount rate					1.00%		1.00%		
Repurchased face amount				$ 3,000					
Redemption price as a percentage of principal amount				55.00%					
Debt instrument, repurchase amount				$ 1,700					
TDR transaction amount				$ 1,300					
Debt aggregate face amount	$ 1,500	$ 4,700	$ 3,000						
Redemption of principal			45.00%						
Other income (expense), net					$ 1,000		$ 1,000		
Number of shares issued (in shares) | shares	0.1	0.3							
Number of securities called by warrants or rights (in shares) | shares	0.1	0.2							
Interest rate during period					4.17%	4.23%	4.17%	4.27%	
2025 Notes | Convertible Debt | Affiliated Entity									
Debt Instrument [Line Items]									
Carrying amount of debt					$ 80,400		$ 80,400		$ 80,400
2025 Notes | Convertible Debt | Highbridge Capital Management, LLC									
Debt Instrument [Line Items]									
Debt aggregate face amount			$ 45,900						
Redemption of principal			30.00%						
Other income (expense), net							$ 13,400		

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Debt - 2025 Convertible Notes (Details) - 2025 Notes - Convertible Debt - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Debt Instrument [Line Items]		
Principal	$ 106,824	$ 161,898
Add: fair value of embedded derivative	0	0
Less: unamortized debt discount	(320)	(1,106)
Less: unamortized issuance costs	(254)	(880)
Net carrying amount	$ 106,250	$ 159,912

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Debt - Interest Expense Related to 2025 Notes (Details) - 2025 Notes - Convertible Debt - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Debt Instrument [Line Items]				
Contractual interest expense	$ 879	$ 1,315	$ 3,499	$ 3,946
Amortization of debt discount	138	207	550	621
Amortization of debt issuance costs	110	165	438	494
Total interest expense	$ 1,127	$ 1,687	$ 4,487	$ 5,061

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Debt - Interest Expense Related to 2025 Notes Narrative (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Debt Instrument [Line Items]					
Accrued interest due to related parties	$ 1.1		$ 1.1		$ 0.4
Affiliated Entity					

Debt Instrument [Line Items]				
Contractual interest expense	$ 0.7	$ 0.7	$ 2.0	$ 2.0

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Debt - Asset-backed Revolving Credit Facility Narrative (Details) - USD ($)			3 Months Ended		9 Months Ended		
	Apr. 18, 2024	May 02, 2023	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Aug. 31, 2022
Debt Instrument [Line Items]							
Loss on extinguishment of revolving credit facility			$ 0	$ 0	$ 788,000	$ 0	
Effective interest rate of the average outstanding balance					36.10%	58.70%	
Amortization of original issuance costs					8.30%	27.30%	
Revolving Credit Facility							
Debt Instrument [Line Items]							
Maximum borrowing capacity							$ 50,000,000
Minimum draw		$ 8,500,000					$ 4,500,000
Debt aggregate face amount		4,000,000					
Line of credit increase		$ 4,000,000					
Repayments of line of credit	$ 3,000,000						
Revolving Credit Facility | South Ocean Funding, LLC and North Sound Ventures, LP							
Debt Instrument [Line Items]							
Debt aggregate face amount	$ 400,000						
Revolving Credit Facility | Minimum							
Debt Instrument [Line Items]							
Commitment fee rate		7.50%					
Revolving Credit Facility | Maximum							
Debt Instrument [Line Items]							
Commitment fee rate		12.50%					

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Debt - Interest Expense Related to Credit Facility (Details) - Revolving Credit Facility - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Debt Instrument [Line Items]				
Contractual interest expense	$ 0	$ 587	$ 312	$ 810
Amortization of debt issuance costs	0	472	117	705
Total interest expense	$ 0	$ 1,059	$ 429	$ 1,515

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Share-based Compensation - Share-based Compensation (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]				
Share-based compensation expense	$ 1,229	$ 2,267	$ 2,815	$ 6,030
Cost of revenues				
Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]				
Share-based compensation expense	23	213	75	580
Research and development				
Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]				
Share-based compensation expense	196	598	437	1,288
Sales and marketing				
Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]				
Share-based compensation expense	103	315	314	901
General and administrative				
Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]				
Share-based compensation expense	871	997	1,888	2,870
Income from discontinued operations, net of tax				
Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]				
Share-based compensation expense	$ 36	$ 144	$ 101	$ 391

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Share-based Compensation - Narrative (Details) $ in Millions	9 Months Ended
	Sep. 30, 2024 USD ($)
Stock options	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
General term (in years)	10 years
Unrecognized expense	$ 0.5
Recognition period	3 years 1 month 28 days
Stock options | Minimum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Vesting period (in years)	3 years
Stock options | Maximum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Vesting period (in years)	4 years
RSUs	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Recognition period	3 years 4 months 28 days
Unrecognized expense, RSU	$ 7.8
RSUs | Minimum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Vesting period (in years)	3 years
RSUs | Maximum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Vesting period (in years)	4 years

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Share-based Compensation - Activity (Details)	9 Months Ended
	Sep. 30, 2024 shares
Stock Options	
Outstanding — beginning balance (in shares)	545,872
Granted (in shares)	44,250
Exercised (in shares)	(333)
Cancelled (in shares)	(271,438)
Outstanding — ending balance (in shares)	318,351
Exercisable — ending balance (in shares)	196,498

RSUs	
Restricted Stock Units	
Non-vested — beginning balance (in shares)	203,008
Granted (in shares)	1,105,362
Vested (in shares)	(154,983)
Forfeited (in shares)	(14,749)
Non-vested — ending balance (in shares)	1,138,638

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Earnings (Loss) per Share - Calculation of Basic and Diluted Earnings per Share (Details) - USD ($) $ / shares in Units, $ in Thousands		**3 Months Ended**		**9 Months Ended**	
		Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Basic and Diluted EPS					
Income (Loss) from continuing operations		$ 7,543	$ (22,025)	$ 2,106	$ (35,109)
Less: preferred stock dividends		(827)	(756)	(2,425)	(2,218)
Income (loss) from continuing operations attributable to common stockholders		6,716	(22,781)	(319)	(37,327)
Income from discontinued operations, net of tax		1,426	220	3,032	3,263
Net income (loss) attributable to common stockholders		8,142	$ (22,561)	$ 2,713	$ (34,064)
Income (loss) from continuing operations attributable to common stockholders		6,716			
Effect of dilutive 2025 Convertible Notes		(8,879)			
Diluted EPS from continuing operations		(2,163)			
Diluted EPS from net income		$ (737)			
Shares					
Income (loss) from continuing operations attributable to common stockholders (in shares)	[1]	12,336,503	11,696,755	12,036,989	11,224,722
Effect of dilutive 2025 Convertible Notes (in shares)		882,000			
Diluted EPS from continuing operations (in shares)	[1]	13,218,293	11,696,755	12,036,989	11,224,722
Basic EPS					
Income (loss) from continuing operations attributable to common stockholders (in dollars per share)		$ 0.54	$ (1.95)	$ (0.03)	$ (3.33)
Income from discontinued operations, net of tax (in dollars per share)		0.12	0.02	0.25	0.29
Basic earnings per share (in dollars per share)	[1]	0.66	(1.93)	0.23	(3.03)
Diluted EPS					
Income (loss) from continuing operations attributable to common stockholders (in dollars per share)		(0.16)	(1.95)	(0.03)	(3.33)
Income from discontinued operations, net of tax (in dollars per share)		0.11	0.02	0.25	0.29
Diluted earnings per share (in dollars per share)	[1]	$ (0.06)	$ (1.93)	$ 0.23	$ (3.03)

[1] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1. Rounding may affect summation.

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Earnings (Loss) per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares shares in Thousands	**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]		
Total (in shares)	3,179	3,184
2025 Convertible Notes*		
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]		
Total (in shares)	847	1,409
Common stock warrants		
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]		
Total (in shares)	875	0
Non-qualified stock options		
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]		
Total (in shares)	318	732
Restricted stock units		
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]		
Total (in shares)	1,139	433
Employee stock purchase plan		
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]		
Total (in shares)	0	610

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Stockholders' Equity (Deficit) (Details)	**Aug. 02, 2024 USD ($) relatedParty $ / shares shares**	**Jul. 18, 2024 USD ($) $ / shares shares**	**3 Months Ended**	**9 Months Ended**				
			Sep. 30, 2023 $ / shares shares	**Sep. 30, 2023 USD ($) $ / shares shares**	**Sep. 30, 2024 USD ($) $ / shares shares**	**Jun. 28, 2024 USD ($) $ / shares shares**	**Dec. 31, 2023 $ / shares shares**	**Jan. 31, 2021 USD ($)**
Class of Stock [Line Items]								
Preferred stock, shares authorized (in shares)					2,000,000		2,000,000	
Preferred stock, par value (in dollars per share) | $ / shares					$ 0.001		$ 0.001	
Series D Preferred Stock								
Class of Stock [Line Items]								
Preferred stock, shares authorized (in shares)					150,000			
Series E preferred stock								
Class of Stock [Line Items]								
Preferred stock, shares authorized (in shares)					39,500		39,500	
Preferred stock, par value (in dollars per share) | $ / shares					$ 0.001		$ 0.001	
Preferred stock issued (in shares)					25,000		25,000	
Preferred stock, shares outstanding (in shares)					25,000		25,000	
Canaccord Genuity LLC | ATM Offering								
Class of Stock [Line Items]								
Number of shares issued (in shares)			0	803,596				
Equity distribution agreement, maximum aggregate amount authorized for offer or sale | $								$ 40,000,000
Purchase price (in dollars per share) | $ / shares			$ 7.54	$ 7.54				
Proceeds from sale of stock | $				$ 6,100,000				
2025 Notes | Convertible Debt								
Class of Stock [Line Items]								
Number of securities called by warrants or rights (in shares)	100,000	200,000						
Exercise price of warrants (in dollars per share) | $ / shares	$ 11.03	$ 13.37						
Number of related holders | relatedParty	2							
Debt aggregate face amount | $	$ 1,500,000	$ 4,700,000				$ 3,000,000.0		
Number of shares issued (in shares)	100,000	300,000						
Warrant or right, reason for issuance expiry term					4 years			
Exercised price of warrants (in shares)					0			

Additional Paid-in Capital				
Class of Stock [Line Items]				
Warrants | $			$ 3,200,000	
Loan Warrants				
Class of Stock [Line Items]				
Number of securities called by warrants or rights (in shares)				550,000
Exercise price of warrants (in dollars per share) | $ / shares				$ 12.12
Exercised price, loan warrants (in dollars per share) | $ / shares			$ 0	

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Geographic Information and Concentrations of Risk - Net Revenues (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Revenues from External Customers and Long-Lived Assets [Line Items]				
Total	$ 54,032	$ 41,357	$ 143,157	$ 131,367
United States and Canada				
Revenues from External Customers and Long-Lived Assets [Line Items]				
Total	51,072	40,181	137,356	129,458
Europe (including United Kingdom)				
Revenues from External Customers and Long-Lived Assets [Line Items]				
Total	2,866	1,172	4,243	1,242
Other				
Revenues from External Customers and Long-Lived Assets [Line Items]				
Total	$ 94	$ 4	$ 1,558	$ 667

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Geographic Information and Concentrations of Risk - Narrative (Details)	**3 Months Ended**		**9 Months Ended**		**12 Months Ended**
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Net Revenues | Customer concentration risk | Customer one					
Segment Reporting Information [Line Items]					
Concentration percentage	38.60%	41.30%	43.30%	36.80%	
Net Revenues | Customer concentration risk | Customer two					
Segment Reporting Information [Line Items]					
Concentration percentage	36.70%	34.80%	31.90%	33.50%	
Accounts Receivable | Credit concentration risk | Customer one					
Segment Reporting Information [Line Items]					
Concentration percentage			42.40%		51.90%
Accounts Receivable | Credit concentration risk | Customer two					
Segment Reporting Information [Line Items]					
Concentration percentage			24.00%		12.70%
Accounts Receivable | Credit concentration risk | Customer three					
Segment Reporting Information [Line Items]					
Concentration percentage			20.90%		

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Commitments and Contingencies (Details) $ in Millions	**Sep. 30, 2024 USD ($)**
Commitments and Contingencies Disclosure [Abstract]	
Noncancellable purchase obligations	$ 64.3

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Subsequent Events (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions	**Nov. 06, 2024**	**Aug. 02, 2024**	**Jul. 18, 2024**	**Sep. 30, 2024**	**Jun. 28, 2024**
Subsequent event					
Subsequent Event [Line Items]					
Warrant or right, reason for issuance expiry term	4 years				
Subsequent event | Minimum					
Subsequent Event [Line Items]					
Exercise price of warrants (in dollars per share)	$ 11.27				
Subsequent event | Maximum					
Subsequent Event [Line Items]					
Exercise price of warrants (in dollars per share)	$ 15.77				
2025 Notes					
Subsequent Event [Line Items]					
Stated interest rate of debt issued				90.80%	
2025 Notes | Convertible Debt					
Subsequent Event [Line Items]					
Debt aggregate face amount		$ 1.5	$ 4.7		$ 3.0
Number of shares issued (in shares)		0.1	0.3		
Number of securities called by warrants or rights (in shares)		0.1	0.2		
Stated interest rate of debt issued				3.25%	3.25%
Exercise price of warrants (in dollars per share)		$ 11.03	$ 13.37		
Warrant or right, reason for issuance expiry term				4 years	
2025 Notes | Convertible Debt | Subsequent event					
Subsequent Event [Line Items]					
Debt aggregate face amount	$ 91.5				
Number of shares issued (in shares)	2.4				
New Senior Secured Notes Due 2029 | Subsequent event					
Subsequent Event [Line Items]					
Number of securities called by warrants or rights (in shares)	2.1				
New Senior Secured Notes Due 2029 | Secured Debt | Subsequent event					
Subsequent Event [Line Items]					
Debt aggregate face amount	$ 40.9				
Stated interest rate of debt issued	9.00%				

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J@=WK']Y_;X*'8!YY+68R_R=;/7U*!ZA MA5CR;:X^R:=W4XA 0T_Y2F=?:-;_1TL/5'*-W62A:'P8"@R,K]7_[MD(C. !P, M#"'' >1G!]## -H$ND?6A'7+%9]>5?()5=H:O.F+)C?:-(@F* 4TSE4%WV8P
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/WU%QSZ;VS1O9"SDUCI,5;]\CZ=\7J-8-90JB_$UVVVXSD$;YW% MO:NP<:5;P6Z*<1*1]\FN&XYI10(.1]=P.R, , GS)LTE5M !4TB%0#Q,1<> M*]&AR27B.;0=7]8"00-#XML&FH&
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M84;N57U2P6@M\D6S.&I8VS:@D0F411'N(36M,,&ZX]B@QD>HL1/J9ZEX#DV] M"]@&,38>'C/L^SV(IA6+"0GM$),CQ.3,I(-_J-1W#VURKD!"G.M.L0'F5FT9 MINFVV.9D)R$F00AZ\5I
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MS:M'&;;AW[4&LP9L(]. &25HFA$:^$,-K:53[.93@%AMA4VA'$FV,V76 $P2 MA182& &89@3[@XVO)5OL9MOY&EAEK$15@';EI16AR7JA;V@!BY5O!T=:8B1N
M8@1IRJ!,@CX%YM/T>"^5V+.C=9MD(3<_)*P/U6(W!+5E-N)FMD]B) .=)I## M3F#)4SWK5A8F)HD9&$T3V-8$ S [>TTWSUGZR/G&3$S^ BUHK "+643#HT82S > -OR'@F':CK3J8F30)^]
MJ7\A;Z=AM_Q)W/SYW$(U:=)83!8F94F"!U03:9F4N/>4?:5W;D&9&T:21'U5 M:K&BW:.*4ZPM 1(W =Z#I8!EOT"'*?^L"'4ZL==8]581-[9K;
MUK\5J;6P'F5#5=J2'G&37E>=/]\3NDCN -FRD0R#@<9-6RJD;BK< M=\$S2:6VW5T!35/O@?+P(:ZUN1=K\Z'/*?'JN@5WRUJL0*@SU^'6; M+?9',IL&O] GP\WI3.A%!'LT9O;E;@J0?
B=QFIS.4JM/J'M?K@L4L YF&#-_ M>)(A(G' N*%"6[2A;$71['`6+1/\/^1?FLR+>?B1L^SV SUNU;W4+?NN5F MU(?)A]:L#ZK'68E2OLF@55MAFIHF)BQF?8*VV6$?TX'=*FVU#W5KGYO.<>)A
MDRH+6+=K_4YT)YW%U;@IKP9AY'Q=L)FQB@9,/R@K0RB9\!.F>}33^UHC1U MS3CQ X+[IYMVPS A0PEN11#]F>/U>]@'K+A-D3..F1\:*]ABAWV" 8&W++35 M0]2MAPQQT53C<|-
(+. K+&=D-CO;&=FD\[T99O\[_DU>KK*Q!MB]AH/Z@D14 M^S?D^QLE-\U+YD>IE"R:R[7@@%X;P/=+"?+C<*/?6Q _3V'Z'U!+ P04 M" "LGFQ90/AG9-X# #?#@ & 'AL+W=O8$]0-
H%JJ[4VZ+2WGTVB0%KG3BU'6C[ZV_R MLH%LL@EI1M\C'JN)L=,ZN35-%>QH1-2-2&@, M7S9"1D1#5VY-E4A*PMPHXJ9M69X9$18;TW'^;BFG8Y%JSF*ZE$BE443DCWO*
MQ6%B8./%GW>GLA3D=)V1+5U1_3982>F;E)601C143),9]T,S'N\.T,>YE! MCOB'T8,Z:-,,REJ(IZSS$$X,*V-$.0UTYH+ 8T]GE//,$ #X5CHUJ$<$S2J]V ML ?WN7@0LR:*$@3_EX5Z-
S&&!@KIAJ1!N+$ +]F8)<&]KD&@J)@D LMF.6RYD23Z5B* Y(9&KQE MC3PVN36H87$VC2LMX2L#.SV=?7J<+QY7BSF"UNK3QX?YW1?HW-]]O'N<+=#]
MPV+Q986NED326.^H9@'A;]$[]'4U1U=OWHY-#20R5V90#GA?#&B ,N"*)C=H M8%TCV[*=%O-9M_FI-R6%V!2&.MVO05#KW<898E^RD>6/ ;F_M3'4V8A_U36(WOH.([Z.8;!&F4 MQ1B0.$?
V6L@223K?I* 9R3PC:0\|\ M-96T 'TWU]RNQ:FT.&=K(9&0FOTLM53$FL1;MN84$:5H^SPXC0 /!JTST0+$ MCN.\RM^M^+N=_)>PXU I@3VD:? $@2<2[0E/*;IB,2PFSHE4"&8%]1TD4&NV
M%$/X)^2L&\O"+R3TH6K\O8]_=QG_G*5")-4[(=E/^)#I*-ZVDO>:*\.R6F:@ M'U<3X%<"_$X!,Q%%4 1^(?K^6='O0]7(#RORPPO(7QSZ82.DV+5:@W\.LJ9@ M5"D87:Z *97VLQ\U.=FN8WNCEZ%O
>*A/W1=OYT[MHZ%S[J?%6)22@$P.<*2KWU)C^ M^0?VK+]:R_1O\E87?BS;N+MN_Y:]MQRC+_U[874-QU*.NVOYK^^ _N%F:!R.W ML0/TPNH"CO4;=Q?
P%P+.S/W2-:T=N,UMJQ=6)WTLVOC"JOT_4M\J3T$?K*[@ M6+;QA76;,SCGA?G9J=P(*)QH6YE[S;.0[SJ^AT/[.KW-Y%; M%BO$29ON,K1L? B"+VU31T2+)+R1KH>%ZDS=W< .E,@/
]XT0^KF3W7&J. ^WT M/U!+ P04 " "LGFO9N5F;K_@+ !!2 & 'AL+W=O9L2WBQ8?7\4QBD:UW&L=CI^V'3C_0 M$F1Q0Y$J2-E)? V"%"V*P"5L-\B'6(^#0]X'+L\%(9X_E?)KM12B1M]6>5&]
M/UC6?!LJ_JEF2[%*]J-R+0KUS:*4J[16;^7#I%I+D<[;0:M\0CS/GZS2K#BX M.&|_NY$7Y^6FSK-*W$A4;5:K5'[_*/+RZ?T/;GC^X#9[6-;-!Y.+|W7Z(.Y$ M _>OZ1JIWDQW+/%N)HLK* 8PZ>_ P
9I\E/&H&M(C?,O%4[;U&C2GW9?FU>7,U M?W_@-6[8S8#]U_LR>M\S:OE^\/P@,TW5?VMTD>WY=//HC.(-WRS,J_:_]%3A_4.T&Q3U>6]&ZS.8)45 MV[_IM\X1>P,P'1E N@%$'\!'!M!N -4'L)$!K!O
7GL$W@W@KSV"WPWP6]JO MG=5Z>IK6Z<6Y+)^0;-"*K7G1AJL=K1R<%4UFW=52?9NI?K:7Q]%T^1 M>G7W^9>KZ8X.G:!?[Z;HZ/ =.D19@;XLRTV5%O/J?%*KDVP.-9EU)W2Y/2$REFAN)B+.3
^MH^/+,,GRCD[#Y%G#UT2*^&=6)\BZATCXA$&G_ T]<,1 M9,Z/'3WYQT. ^=TT4PY0'0U1LHC"C6(P@:E!9RJWIMIE6=6H
M7.R,!5..NTPYEV2Q2[+$$=D@#OXN#OXK4FZF10,*QI:'[^4!Y<1/(1/%%$Q# MQ28J(M1C6N:9*.RQB#(X\X*=Q8'5X1]D655H+JK$)PMRX="0 BE$ @I,0>[T.]:PFWZ6YV":?ZG"^BB8A0?'H
MF>4#$VTZ30$4#2-M.L4 "A/#=PDHXW,NWPGO+&]C(C"C7S\M;F=*ZT?5;5 MS4Q\%*#AV#0\U,OF%$!11B+='% MU6]=9K*9R\W5=):N,W5US?X6N^+7B-?2F$'4"]ED.BH"_ .
[SGA076"K&GVKO'#*%CME2URQ#6/2BUQL5[E712T4;_T\^8Y1 M(4"!@0$)RP.*]4R$E&X8,3T1 5CDA|9%%X#Y$?9&,K$7N]BJVRY^::,2]NNR(
M;\TLW&35\KD6J\ZFS! ;NB3%7"G_13K+\]S^#OHD-$Y/%_XO0V(8/Z59T;AA+NYKU&2!W,SJC5365^-Y "@_0GVC(IDPPVZ 24E(M3S?BZ^SP5IU&9B:K^30!== (CI#1Y$%/IZ/PN@^)C) MO
P0'6K35!;&3A M@O3RDKP@+P>Q7LARI516H4K=IBELG?0]"SCDINH+.*.Z_2;]A!!/;\%B $>P MIY=YB(UR[(VTDZ37FL2N-3M'M!Z89U7G!"6S>Q^@(5F8N2'>F!CNY5>[;(MZG<-
XI#X_C$Z/&*^*A6'7L.6]ZER#D ;LKG6K0WR/+OH)(C@#1EQ$@L$Z7\ MJGO5!%&S18=0Q!]I6$DO7HE=O%XK=[TH6XFI(2+$04C;=65W.QJ],>LSF8N2^%C%7(T]^O;>:0JB
MZW(=0A&F3[($A"D _CMC=:T-BUX9&I%%:US*[W]3I?:YF2JFJRFJE9DGKEF69 MSX6$?1(8]P9"NZ3TRA,H/[>O,&X$B)552B(TRSQ\KKKUV)/:5TH]IEJ6>D(P"CIV.K]K17LM2N9*=C5[57>Z,
[0#3P!M8G M)XCR]/LU(,JH5S!JY&)/>X5+[0]WG9A(I+)H&IC>ZM?]XN,+1_@#_PEZ$ /V M&!T1@&KR25^.!LF(GDX0&3T=6XVFO4:FQ%K'=S\PN1CTE=.E:Z=LL5.VO!?:,)!]>T+M[M^D_C:"<+
[,:<;R'=C5 M02CUN5[W4A 2^Y$?<*.00IP>|:,PTC,?XB2$!7LW>H<^ZYL7:E_X?]XA+WG- MSC+F-7:3)&E/5AQ*!] DPAY(C7 .2(UR!.J]?ZAH-&K[AQU10&*9;-?NI'@9I* M .] M#8O;YI _+MEBIVR)*
[;A'LB^]6'VUB;>A M8/Z_356/[9:IF >+ YA$QOY(+;_TVKK5)",AKH[@& 1'UFD87W7P^P]R>4@ M*U]QO"?WA'N'DW M@!%/7V]? C"E>XS]4P ,8\|WISZ _SQLMSCEYI47V!].C$T1.0 + _5!?O$P
&/8P#49N*;. ^!6'V!N%3 M>9_EJH.LE;H>NZ%JIWAS$KIDBYVR):[8AL'H>QMFOS%COQ(YO3GCE"UVRI:X M8AM&H> ^5F/WFS"NN1.;&'DI(:)0 $T8([I.,@ 64*;O2TL F_ 8V(9UWCI?
(*5OLE"UQO3:.1M^8<7N+]OK6E)L[MQK#/[W] "HP1"D XDQOXI,$^QP^#\]BY4WHFTA]TSX>9]*? MTO;A.IJ?>9 5%=QIHLB&WSZO9QJG+=?M\E?NRKLM5^W(ITKF0#4!]
MORB5J[HWS0%V3PVZ^#]02P,$% @ K)YL63@D:GMI#0 [WL !@ !X M;*]W:W)KZN M2MIN#)M)4NG,[L/4A!;W69C@P=P=_ +0!V!BK& COLEF]]7;'I*1[KU'0IPK
MB_.'O/A4+@FIK,_K559>#)95M7DQ');S)5DGY?-\0S+ZS6U>K).*OBWNAN6F M(,FBJ;1>#;%MCX;K).T&E^?-9^^R_-\6ZW2C+PKK'*[7B?%EU=DE3]<#-#@ MZP?OT[ME57]PO#S?)'?
DAE2 ,)X5]-UPCI(UR0KTSRS"G)(,7B)7L2>7U=H M2OPK)0_EP6NK-N5CGG^ZWJT2+BX%=]XBLR+RJ(1+Z]YTO+ MZ4VEQG

[&/_Z)X]S=O7$\/HUKM^9S*,ESZ0R@ M,T8D_S[,[QIG"5^[\-40-CF]W4Z^8;<=+*7TG#ND>!0+OJG+_4&\8@ A]E\] M!):Z/F &S"D]!)=S!8WA.#PI[W(_@CL7KBS?*6\^^;(Q,;\07%7O\B;C\U2]
M6^;\Q=(#1_L9YR/H(0 M%C?OMNG?>YCY7]I;[,Z2N.3'R2T7M&UL<>N2$XO1+#[[&O3"32[%+QEU#[UN_M2M>YPR8YK- .;(VP"Z,I>UP2,M>%]A?U=V)E*7Z6U0RL>UOG21-U^BCOICCC
M1WFMG43$M@ FPCW=UZ S.!CNSR&YI:0EU;RJ7H];>,Z!\%LWHMO6U+\B"F" M(1>;(W9!+]SDC8>W*]]X7P[Y:>J(Y0$D-)2+[[3SN0YH"A9RM]9[@)Q>:>Z% MJ2K.7*2-?7WZ9M0Y&:,4.
(#)R1@^;\V!#*5^O;V?S%0+>NKB[E@LW.3??;EA+9GK+7O<'%(>]2I6=%A2!(:#]7/H?1X)+E[\(R(#H3L M-D-,M>;RE_LKT=OSMK&&^*DZO0;D=LT7O(]X-LTE8BOPG* _ME*W ^&[7'?D&ET\-
::%#R 08F3F,>*1\)=/'C\5_F'/A , NICN66GWZ4P[K$Z!4&B:X"";8Z?SF>*-4&\+:D (C#7)4G MX1CFX!8>=[2(.EBG;L+43^C'9,Y(@)YOP!,G]\83Z?D3NS1I._X2Z_#]FFL7 M][927RTNK;"G[8)R!H_-
T96A"[@(1XFB257$:)\;A"Z5) XRPB^;%N\KN#R MBPS7."#7HSDO1/OS'^0G$;XCETJR('X!^3/P@5T*BC/$S9\O$. MV\NOCFPO3P9^7>ZX09_[#UCG'7RXZU\^Q\;RLW\3S83&POM"UK;A
M^4 >9PBUHE09"F':?D*K.|-=|*@,X>MA9I1+#B\)?'XT7>C(=MZ/P%7^5)D>PF MEG:\]-6M:[D["F=]N+7C.FGW[U YHK#/,Y^C6#P4Q>0DF) M;7P:_-=HXCS)7S1K$$A.QB-
)GREPKT3S"S];OD]27'K(I/M:7:QZC^F55"]< MEH'WM2& .@/2\5T*,<77-OK(.OU.-8>.'YKYW+]D$:OIN4C][OFO9>8Z^O;Y MI;@Y-]RR83[P24^Z%,>0:\&W244N22Z]$]M#HX.H^
M/@G;6*]+Q(;01$#]&IYL.Z3;[GB-/7'@=,&3DH.I:B3@2&!F6O7K=1KU@G= M4S0*,V SG!?5][6).FAEU)F2PV$&%@&ACE3)[^<97/T!634SA2\P:V62.; MFR0F\O)T'42M33ZSRE"-
E3.U^NW"'6.X&9U"E59<=V"'TN-D-Z+I1#")0Y MU%76K,BL4#'99'#0#M7&,E/L&(]M6/1"1/R!'F80K*-#R_GA7W2^3-%[1V1 MG#9H:PA#0.'5+S;G_$I>3^6]\K8?\%62"DH^<3]*VKOV;_?
M*CHGDL- INF\ M_M#E+RO[O0%+%59W+OMN%;R]%/DD<_<4H?)/=2_6.6)5[BH<=[]LFA)CHXM- M7V[^E_=-(#0Y"PSGRAECN5V)3OUE@"8L#4V;I-_M=UD'?5>@XZBV:<]@OVO8
M$P7^WH%:A@UR;%MM7U/M1Y-5#[%THND=P&'+]KG"K-E.LWRU7RRK;K M#-WYKL6H1=>(M@ZOG=S>TLB//>O7FR_1K/M-TAVW#L$B3QRJP[H:EN!UF/\
M08F^4E"CD,.:Z%"+V'CHUSR,DA]D 5A9\ ,<$-C6:O?9HG?OE^VN7 Z-(. M=S^+\PXFB%XA*-0<4X_'/Y[ON5<.;PH?:K/GG78#?@(SXSZ6"OZEH)[/#<3 M?Z -XN_)//]?4$L#!!0 (*R>;%FY:43*# @
.44 8 >&PO=V]R M:W-H965T&ULK5AK;^.V%OTK%^Z@2!9*K/BD:OS1OAW$8YL.Y4-W @\]MRMW?67YWII6]7)NYI,K'BT$T6"]!4M.9Y87AY?E"3.5(VK\O M[GK\&FZD-&HN.Z-T1[V<7
RNHK/KE.D=P3^4?#0[S\2>C+7^S#]NFXM!R ;) M5M:6)0C<'N2-;%L6!#-.^7\D<;%0RX^[S6O]/SG?X.A9&WNCVGZ[OLXM!.:!&
M3L2RM9_TX\]RY4_&\FK=&G>E1T^;90.JE\;]^8H9%LQ5Y^_BRRH..PQE^ Q# MO&*(G=U>D;/RO;#B\KS7C]0S-;3Q@W/5<<,XU7%21K;'6P4^>_E>F5!W5G5+
MV=!O"]D+#I8AT37TLVP:0MYI)%IY/K10QTS#>B7ZVHN.GQ%=T;^0\#/TH6MD ML_A)D:6^,UK=?OBP)'^)DY?]#[[CW4(;T=)/O5XN M#/WK:FQLCQKZ]Z% >#WI83W<5V=F(6IY.4#C&-
D_R.'E]!]%>?C#"UZD&R_2 MEZ3_?QE\4?1AO=[^2G7T$0\4T???E7$4_4 ?A5WVDO2$K!<&6HWG M'ZEIIR;]%IVE]IK62I8SI3O=]EI0PB&AD5$&5L'L],%4,>@MTU?T!)W(*)
(VE[*AN(0/Q@@1A:+8.ON'@;TU& M7-8&W^P:?"U:&"QIY,"?K>-@Z&U&GU/4[%.#WOK*D>;R'#JGO0IZ^7.P9\ MZ+WM:CV7IW0/:1=8O/@2K!B#-_\#J+^0!]&4UZ/7 .KH Z^ =]5GQ!3=3M
MLO$U^5<:Z@+/ NT,)>;(.]2/YAX")7ZSV$WIKF',4>(AH2-GD5X;K)CC,SC. M@G8AE#ZRQ+T5)!*Q;Y]&Z%-52V^KADT]ZOA!(B]&WE$1E'GL[G& M4I0$8511%
=9F]UCC5RS6F^&_++@')DS^H0&%&AFMJS GE8O7#_'54)ID5 % M%Z(@@2'%(_^.6ODLG<@HB,N*KUD&\ /87:N2?I(=M+:.6C389A6#/<\+("[+ M%-OFRV8;ZY[]_[P"PG\2JH8?.[#
((IBNM<6*O0+ M_D%TB:0@O AL% 9I%B&R65;M1$6]7O!41BD5%O0'(;(5!PD;Z*Z7"Z%V:GB+&TD94HS4[%OV M)&A']#DVB_!K1H>3OP?0.G7/NQ[A:L25X! M)#KN-_^Y]J1"9K,@+!.N>-%-
U7B3,4]25:$K!\"8ULVCPG 0%4$%3%G=MCW8 M2AXF>A[X3_3D9&DVN0>&(F((C]UHN#KL=94,01BCF(DV(%$B^0HSK!4$3\ M4 :,,[_<7EW?_G)!?_MA6P0[!7>VS>]"?'55S'6?9Z&
]\V?!!#VWR8$ '7F^V8<>^N2-B99 Y-"Q3_1/8|WW$+ M[Q#Y-.3RA,7OR-4>4D4957O>>HWCG:OHD$,,K1';A5^^ M.HP0#$??H,FA45 :]TDWED_B!T]^%,3GCTPAP0L;6(1BW4L!6#.DU!T4HK
MW?O&#;/*[7*K@4]C*OF*:=D-S4CB7%G6NH0M/=#!(@]RDS@\R?_/H]/]Z=U M#.;D/M+!@L\%5BB:_^@+!^WSF8,Z'P'49C.&/1F^7IF]H%-^<2CMT7+B9 EK M>S5>>N0'R3-
;BI]1/=683SG()1F6V%FP,0CD2C=FF[Z S,[7CEF'8/L9H3I_MYN*//UKG]U,KW*'&X6U&U+6/L)\UWOS-\M<-HJ[%.)P*HO<-Y$X]:C$M:@>1 MEP6F?
HC!,^G6E:ST=78X]7!!V/HO38W8ID=7>W),'R-A '=]SWHC/ M-%:C=%9GX+O?WVB$$+DQA[%9V&YBGI(APXKACM'3W/93]T!&W")-QO _K59W9SA7?FC MJRVY/P#\5?13A?FPE1.PAJ=%-O!
[[/]'U0MWD#76UNJY>YQ) 9!A KR?;&W7 M/UC!YF3S\K]02P,$% @ K)YL6>=7ON1%! \PH !D !X,"]W;W)K M&ULK5;;;N,V$/V5@=98M(!]ZRX[:OO(I8LNT$6" MI)>'H@^T-
+*)I4B5I,.D7]\AY6B=UC&;-@^V>)DY<\[,2.1\[_07LT&T\- * M.1;!QMKN;#(QU09;9L;]0TD[C=(MLS35ZXGI-++;.[5BDD11,6D9E\%R[M=N M]*NME9PB3<;S+9MF7Z\0*%VBR
.GA9N^7ICW<)D.> 8&N_0 MS=:)I-!I2: MMR@-5Q(T-HO@/#Z[P1E9Q[R- B%X\X+8!1 C0W;"GNK=C @'7D_N M\"HEC/^'W=XV"]#:&JO:O3.O+GLG^QAGX=_XY#L'1+/NP_D65XORY9SK7:@
MG36AN8&7ZKV)')>N*!=6TRXG/[O\R"63%6<"[BRS2.FV<(66<6'F$TL!G-FD MVH-=]&#)"V S^*RDW1CX7M98/ >?$+&!7?+$[B(Y"7B'W1C2*(0D2K(3>.F@ M-O5XZ0MXUWK-
)/^3N88(X5))HP2O6=|?LH8;C88RT"^H!HYDQ0!OYRMC-;73 M[\>B[7\ V7M**VAK)LOCT#*BQ!KE#[ZEYAM9_$ MH)X2H,D"O.|=_7N&*|!^@C9[!'4T1=G]K;JS3_2^8MKD@# M?=E>ECB"-
"P221R6CG)=P7E5ZB\>SL=7: M8;@;,4%MR[3KS1_B[:Y58],V+[,L\+5>)I1@=FC!O2?ZZ.@C!^0HKXJITYH M-*5RJP:-.VHH.0W2[OMWTR1./@S/)TU<4NLAL4W"*/-%J53HM(@2C7)-!^V
M"+.0G,BDC$NX[E#3)X7T"*0#Y)GT.$RCE/Z3I!@B"FS=SYPRRGVC.3D5)N^ MM!FI)#G]1R2I+R]I[71%&+HUQYF]>Q!Z^!09*KK\CR>TSZU-[;U'.'P?D^N^[M'4$1IGGB7Y-R:&W'O*!?KUV=H.?
\L]G,Z22<&,[]B R#0MYT!JX#ZP%^CR C4ZO"U/VB_KU#E6I-L5@&8& MEDW#;;Y"NT.DHTBBKY[=*7A$IDWHIZ-HG+]I'(?OXVPT8A^ P4_ " \SOC8^25 MY.
BT])>^^N6:XBMM/V=9%@=;G3G_47F]WE_'?S,])H39X$-N4;C,@]]U>L M?F)5YZ\U*V7IDN2'&[]5HG8&M-\H99\F+L!PSUW^!5!+ P04_" "LGFQ9 M5@PRP <$!2"0 &0
'AL+W=OS"E8@>7BJEW3@JO:\ODL3E)5;"Q:9&36]FOE;" MT]3,$U=;%$4P]E22I>E!4@FIH\DHK#W8R<@T7DF:#Q9<4U7"K]!1F=4XZD7; MA4;XA/[7^L'2+,E0"EFA=M)HL#@;1U>]B^L!
[P\;GB6\N-X8 MV),1.0N>?"[&4 M&/6:+'PYCH81%#@3C?*/9O43;OPY8;S<*!?^8=7N[!0BI!OG3;4O)@=:5U.U3 MO&QTV#,8IF]89)N#+/!N#PHL;Y47DY$U*"[F]!X$%P-UD1.:@[?I5I*=
MG]P):>%9J ;A'H5K+)+BWHT23^"\)WDJ7*\/..OC]:NJ\I>3X MXY#/+>3@,"07S(6K18[CB"K"H5UB-/GTH7>:7KY#>- 1'KR'_BVA^5] |*5$ MN#%5+?3ZTX=AUCN[=&"T6L-.;J%S*11(3>(TO!VJUK0
X6'&B,N R)5%U9DW MUDH]YP]1#OA'!TCMD70A6[' XU51%$(MU@&N0"N7@DL2E!13]:1?,QC;4<1/ MB)E>HO5R2D8_&T^A^MYA.X03"(1[EW"+4P_Q,&?258S\"41W4&OA(.O: W0
MDIY.C2^!4LQC-4?:Y1D(71!FOEGMA=7^87C\=O^81(%D1)5,2C:.)1.A\[TO>A)E-7"DL+69RE>_.;"KWTT%[IT".((4&KE!,_$)2%NZY6/G>UTI96+JQ=<4^ "0[>E^*KB LRNY"C$2 C.;LM<
MDK6H:VM>9,4"D04YOO/>P11ST;BM#)*#9]P_YDP#+3S5[1$U%DIY9H O.88< MVE(Z7&]MUK]1BYP2[*!L+P11T7'R*TURX_P1B.)/ZETT9_NU<2_LG"XW4#@CTS0^ M.XG
MAV\G7A3AZY)%P7UX# L*?/1\@9Z/S.DPV;"!W2?49,_ 5!+ P04 M" "LGFQ9(95SN7<6 #E3@ &0 'AL+W=OI% M45>9SM6G4IAZLY'EPXW*BON71_&1^^)7O5!7^,79]Q=;N5*WJOK']E,)?YUY
M**G>]-SH(A>E6KX\NHZ?W71Z)5"UE MG56_%O<_*DO/'.$E16;H7W/[TXNCD12FZK8V,6 P4;G_+ \:OD0++@<#RR8 MV 43PILW(BS?R$]^>=E$6]Z+MP:?B!2:34@IW,\E-NJA*
<:UE6OWJA%]>*L M DXCUIEB5]WP]LG JBOQHK*F!&^ZARSO1ILD*TQ=*O'?UPM3E2 "_]:'+,..]<-"M7AFMC)1 M+X]:HT]J[31]J[__+3X?/]^#Z&[$;K(LH>GO7T.=)IZ872J9:D5P'R?&Z56A?A=EV
F#'V3C B@>_01"%V+ MZXT]=0+|^?DU[KVJ92F!8Z41)Z" 9&'N5/; 6%K;?O O199 QK18*7BK!#'T' MP"VJ@L7$5>*$,HX)(_$97FCS6RA3R46FP0 86M]Y&5[394D!*U82K:(1-1U(
MS])@$PD:9&E6P,3% [W?$#@2M_7BG\ %H(X>E>I?-? 4%QMW+H/@(Y&HL@+_M,72"!?$K'#]P@]BH9)BH\+#0/Z&G', N^O1O>@%F@:0L(^[>}AWP$N];#& MH+(P7Z1(P##]O$;9-4Z)-&F9]>
#D5$!OE]"5 KX1VQ<+<+$EO :8*!FL&V1 M)DS#6,C.0_MNCEP;B5;BL;2Z'2* M$KC; ,,72):I1KFT%B3=L^F)SI'7>)BRH?*T:4.U0#AL@! + M'MVI'(0-+-O]6H-H.3TJHE-#VNK\#MYS3^&+;09> MS#
.M,.=:'A1.ZUWH/X $T" [K0A@LCF J+;P%:1VF@*$8LEXX26*T7[T7D_M$NK.F30;^8W$=68*O+OC94$1M]#"!UB_0:=`1)4:C@IXBH[9"PT /9Z.QA 0 M9ADC3IM9"'1LK"CF46O0\NN?
6D#>.R!M#S2(]]&&Z/VTUIG>BAN(MU34:]'? M?@73B#Y3\O^Y+#<%UC@("$4AB]4B*XSB@KQ)O/BSVT!!HP.Z2-@"]"P5"!:/W]R M(A_"G#P*T_'K,+X:S?VI[$]OO4-)1! /:5)S'(].
(WQEMPYWSO5(FAD]BP_1V =%/(,L6':X!!"84OH$MER>:<(DV#PGVK<@TFZH/, MY0IW=;_CTL\2% ZW%S^:41;V-2'@=E]K, ;R2[*@1<1< _!5P;5@VT721R*<6O
M$+])MCPMQV^)&\'QXMNY305)K2GT19 4^QZ@H\[>DW5&BLH231^' 8"L3"$_MTYAFT"9H^U%/QZ.)ER.[D:4PU#$:\'714K;K-"6[1)*@=RGX!IRU,36+U\$< MOB?ZP(+LH/F[?>(P):]7E^)C-
JQ4 /Y.!J(Q\LX0+@,X=0R!N.W0+//Q:P\24A'&,36] "H T_9=X"[8 P123 M-Z1BU:E8@LONZY(]3;K 2)+()^!S); %796$, ^]4$PF%\)-

*BU"FCW3U&C"E647>H&MYYL12MK2RPP60"L M+EA|0(OQ7*2#[4C[Q2!9[2?2S]@Q@5?+:' MF7_)\L7I8C$_?[2]BXSL9T"2Y-'Y-U,Z2@&#PX&;G-U(Y,F8F-KV'B/ZQ4F M_F^>GW!(&X;VZCIG'S1F$P/PKUZ?3(\Q(XR!O)1^XI4R|[71'GZ=;2A@K I. M\IP@!A>V\KI63MOHR21-F"Z82^ F>&@O Y 6X=MC'!@%IT$5E$>(<#>3Q|Y M1"57T2B' ^(;:EN*JQ* ((V$09=3N^22BZT!T2$E\6SAQ|F-Y/2;:::@,W*"3D% MM#31!0L Y*/"!@SO$RLB"QCGIM452)E.@7T,A9CL DZN8=*"+5.Z!M0ER8'1 M$[^5B8-B-50';(>>|Y_S+*)SB @9Y&PTKWF@L=$|UT8'Z:0=AE*!2(>)0("[MT]6DZCD$TZM(]:/45=RXGI"M$M9@V=6A|(NF!$[\U6H-'H@$.XU\5;EF*0E7 M25"2*0%V;B+VW%ZB#AY'5F(FIGSG8W@(& *A0570\KD"]U2#2Z? 03@;4 ^!5HY$ M\P0!)@? P+ZVY1,30:W0]SWU#QI^7UG*.7C?IM&$TY;O2!GM"H;V=A-2C05. M/5]"+9R=4&&4!'L)PS:N^ ^^%GS[ZTZ=&;V#T@D-;-[%!5;O^A-EO^<JE$OS%7&1+R@\R.M|)N:UW&5!+D@QM$NB*M988D MO9Y=_S>SGCH)9WL7&11WE:YKXB2VH;_3C+OCC?"JOPA]%N^OD^^40|5EF%50 MG4_?O,KZ\NQ>@NW2M2BW 4Q*RQJW6G8B@. ^5M6'W(@[&>_+R+U!+ P04 M" "LGFQ9S3=,$S<#]!P &0 'AL+W=O$E'B>NW8&JO_0C=(@,#]:XL"PZYOZJ+$/=H55AXGMTD+5)) U936=OB|MT]Y8+=+>';T6? F"C'=X1A,%:1?L,-'ZW+"Z* MX|9GO>DX;I2K1;\V>(_\M;\CL 6&[+*XOKF[FT3|Y?-,X"R=K MB)FLO?|1C8_-LIA&06BPYLB@%Y& ^+MVA.)!(9_OTXBS%D!)ZNC^SO4^Z2RUH% MO/7FNVZX6Q:7!338]L'P9[_[@(=|7D:^VIN0?F&7?6>S NHAL+<'L"BPVN5_ M]7"HPPG@Z5 ;'P9"^.=Z'9CD@_CWL90SX_QQ MQM@D5Z%7-2X+Z8* M,5B]?S9Q:OIVS-ZYZ/> ^3GV/U['_T? #P>!D2/?"VG,' M/9+V38#:2U\%O@9ZTM*.VNS!M]%/OF,'^A2L&&HDE@Z/+MPAW'K;*[= __NRR MNGC]-H@[(SD5^7PN;>:=02Z!@(K/E6A.<&#7R?WDK8)+S>@[@2^AAYE #[(M' H(C6Y:),$B;Y.6>%#'1(X>F5@Z/H8>V-,>2#2$DTR:04@]M(.OL%5F4'E" M&!E1RM4Y9;%BNF?UBCZ9A"$NGJC+J+\GO\5IE,4J1& X M3[=O=WP;KO-{ ,6>'Y9/BC;:!3#8"G0Z>?VR ,K#.AOL^S0=04IVD%W*9E)'|/AHOP/ABKGX"4$L#!!0 (*R>;%ERE]!90 4 %8, 9 M>&PO=V!R;W-H965TSQ1VCYT^@"1*%5)' 3 *%E_W[,@1]'S(0L]"=GI5KRC,.? MY:7#JM^BI+I@X!4UY'AQWKD8OIB.13X*_*5Y[7=^DW@RM_:++-ZGYYV!$.*< MDR ("G]6_(KS7(! XVN#V6E-BN+N[RWZ[]%W^#)7GE_9_&'=+ANRI<]*AE!>]MRL-'NW['C3]'@I? 8W,1=&XHL7ZN@)F?,KLF)--#D1W0U:H,<-I*467 XU= +DUDU] RU8A/HS0I?.M?]8/@)7#?M) 3&N(T0,0IW1I3<@\O3$IIW?U^ZZ#38>OC8<0[_%X?Z9^+N0\,%?'O/G=KM/%^-,F2%[Y4"9]WT ;>W8H/ MDZ> #)\/7C['=:OR'3^& GWY^$$(NMW)-.3*%F7,@5/ZR&7ED@PU[4F9E-[<+ M8&&66%UX2K5'^7F/(-4-7-C -2>)DO)ZA|\"5=|5 V)%ZB#AY'5=@[@2^AAYE #[(M' H(C6Y:),$B;Y.6>%#'1(X>F5@Z/H8>V-,>2#2$DTR:04@]M(.OL%5F4'E" M&!E1RM4Y9;%BNF?UBCZ9A"$NGJC+J+\GO\5IE,4J1& X M3[=O=WP;KO-{ ,6>'Y9/BC;:!3#8"G0Z>?VR ,K#.AOL^S0=04IVD%W*9E)'|/AHOP/ABKGX"4$L#!!0 (*R>;%ERE]!90 4 %8, 9 M>&PO=V!R;W-H965TSQ1VCYT^@"1*%5)' 3 *%E_W[,@1]'S(0L]"=GI5KRC,.? MY:7#JM^BI+I@X!4UY'AQWKD8OIB.13X* ,*5Y[7=^DW@RM_:++-ZGYYV!$.*< MDR ("G]6_(KS7(! XVN#V6E-BN+N[RWZ[]%W^#)7GE_9_&'=+ANRI<]*AE!>]MRL-'NW['C3]'@I? 8W,1=&XHL7ZN@)F?,KLF)--#D1W0U:H,<-I*467 XU= +DUDU] RU8A/HS0I?.M?]8/@)7#?M) 3&N(T0,0IW1I3<@\O3$IIW?U^ZZ#38>OC8<0[_%X?Z9^+N0\,%?'O/G=KM/%^-.

*OUG\MG9?.O(!!.9RS])XG% MZG8P'H"8+L@F%4]L]X56#GG*7L127OX'NTK6&8!HPP5;5\H2P3K)I[_DM5](' M P7H=BB@2@&=!X K!5PZND=6NG5(!)E,"K8#A9*6UM1%N3:EMO0FR508YZ*0 MOR923TSO$OZO3"39AL;@KYP61*TN!R2+P1>;OD!F"!B3E((AF+$LE@&4@O** MLS2)B9 W=R0E643!O$R[C_=4D"3EGZ3"U_D]^/CA$_@ D@P\K]B&2[-\,A(2 MN'K*#[WNU!H@Z00@UZ ^LZO?TTBJPU(='ZN/Y'+5:X;]-4.E M/=QA;[8I"IH)0#BG@M^8 -D;<,T&5&G>\)O$']'8@:X_38DL'TY]_@K[SB\F[MGHP=^8IK7['->LM7L'I/""2Y3PN3XWII?6E-;R';*O2" D]'VT"-="B*H8K.U M0'5K]*XU+'^R;!B=#HW;9VA2,G;DKU?[ZUE#H_M[.CO[B!{PCNMT_@2R$#L>\KFP_1$%0?0FTI8>,_&\% M2>)C<*L. ^8XS.NX8ZM"D=9UR^ Y0U7-1E,\3+1+ M0-]US1&'3/0D+4CA5P!U:? E30]E(B')4W_"YYECR3FBXB&[#I15NIESKXRX- M95_6CA?GH(N[Y>2*PM]^=N3M6-_FPX$6DE_.B-\5?9HD;]@WS?)5@8_$^9(M(WU/#P*OE;4&*0_"CHT%-OT#M#<0GZ.(;20PV?-'5*\)2>D5R*@P L4;!'?L MX#90@Y0+N^JKZ1Z@E:RG#]E6+B KY"9@Q.;JB^B$J(W-((61UX&M87IHI_K' M@N8DB0%]S54#OF_/F5C1P@A5YW \;F!2!B$4=_"UBP_/0RJH7MXN5N1;G>1I8 M@UAWPP@;EH9!'RTCM)+]Q5M'3(;.?6ZH'EI15>82D^0AWJY +NH MX69DY^8'B3!;)Q.P6S,G0((S;Z6X0@BY'"2@;DD164IK^QEB\2]+4B OJ MCPS"H!WADV+'T XF;CN?5?U,M@0I)9R"0IV^#-EBN.'O2VI$K7,6]#3",$GA ML(//94,-LR,YL/S) (9V[ID!>@]GQL$NN>PE##<B<'*#-.4$;X^P/HNU.#K4E[W/M.0'[*3WP -Y4BGM;'C M:XAU]>[!'#7LA*>1G-DI=&+"Z$G:\>GC@VC8CNCM@GA1%)A V-BW!YQ3%*. MVU$3N.%5;.?5>[]@,JUB(,CK(=#.)@#K+.IKYSP&(<\?=V!MB!:?(-JR5%-3 M4AF1&H;"-DY=I*/EPP>'SN=3ZT6EBG7BA*&K+:U!]Q.$!C?LBL]AU\OPNOJ) MN.',SR 6.DX;\.C@-9!Z[_<'*99)QF4+,2;&ULM5EM;IL\$/XKA%<, M+1!'1HZ8Z_98Z!QG+1?>@6U.GVF;%HFZ@DNB2=L-^ _Z4(EL2+<0+\R66Z+N' MY'/G.S(A]&+ [W)+J4)/69K+Z]Y6]=V5Y\G5EF9$7O(=S>&;-1<94? J-I[< M"4H2XY2E7N#[0R\C+. -JF;L5LRF?*]2EM-;@>0^RXCX>4-3_GC=P[WG@:]L MLU5ZP)M-=V1#EU1]V!T*>/,]E(1E-)>,YTC0!7O(]Y:X(EV,!9 ,?HHCYZ1 MWLH!]Y[UR^]=<4_7*Z(T2CD+0>#C@/$K17S;D=CY^?T3^9S<-F M[HFDZ->RBA;[)/U5?.$!C?LBL]AU\OPNOJ) MN.',SR Y;Z1 T':(3#F'!$+YTAJATB%XZPZ!T,%OWBKT;XF*B MR&PJ^", 2VAK0](-AWW@#7RS7B:)4 KYEX*=F,9.KGBN6IVE" MQ1073\)")Y M@C[3-$&0BVA)4HKZ:.[S!%(&#.%)\I0E1,'+4L$'YU'"?(WF1& [1)T@_B=[' M5!&6R@_@^FT9H_?O/[!WB,7H;LOW$B:04T_!%O1"O%6YW)MBN<&)Y8:H"ZOV M*]$"EI)8 -.-N_TF'OP?45?P%S_S=!)V 2[[I1*%_@0(_B"SKF;_IUQ"-L PS^B5 M+?@%?&2'U5?S2N[@E#W^A*AYH; _;K+WCH_V9CWB58(!)LX0BL%]HBE'4 MA3Z+*8"N&'G*<'/S*2<:%8O^8 5M,,N'.C8E+L+@ &QHPW1 ?9C@,HF#]/1R3 M.:;$:!B._L]IQ.*A8"2RN-P20?NZ0R4(LAG:MCQ)8"?2N02Z!(L+L,$1-<$8 M#OK\M8V&?GB"OF%W%F"S4)@NL39=8BUX!B7A@4IH0IOBX, 4H]):((8NN70) M%KL$6S@"]\5F5,5FU(G:MWNQVD)B2]W.=P*.I$+]O$" [E$""UP6# MBSG>[W MM@!U8I\:()=@\;B5Q_UHV.AUFXT?VG-]7/$Y?F%3?&F2CUURZ!(L=@FV< 16 M"]D"LJD,\GO!.GEF@]=XSHNN>("PH$4! 63*Y(B(B55UA-J)_*YX7$)%D_: M]=R/PD:.MXVP/QK9G/_H$Q25?$,- MGN"%SH!?0DI-I4D9N6>]^458-4'GW.=2[A0M+M&. ^1SXXP;G%B-\LHGB(^'& MN\)R=O%4Y91;'YCN& ^7V+ [H#80ZBF]TDNME+0)%VGCNG.YMGEVBQ4[2%*[1Z MX()#X(*W%4HEQJM(N42+G:(M7*'5(W50M+A3C)TOET]\8[TQ&4[J]6!M,8)Z MT% N<6E5[^>3 #=KB\5J/#Q5T \R$7?KQ',43@EUO(1PT-ORVP9'47/"%B,_ MM6'+;)-3M?0@Z/#@;20)=]KOG*+%3M$6KM#[$3IH1MPI>UXI3$KPVMD>1\TD MM1F-PF:66]V:66HO"L/H1)H>Q!D>.583V*DD;%FZXO-$FP((\& 9 M>&PO=V]R:W-H965TB!4E*8&8I42=I*^ 5=4HKJ)(K10R\2'SNCV>%RE392W>L2 MP)"'B@L]4\ICZG/?UWD)%=7'L@:!. RNI*FIPJM:-^KA70PH$[ID=!,/8KRH27 MI6YMKK4)-@QG N:*Z$U54? 7K$KAL)E[H/2[3JZ+B1=80< A-Y:!XFL+ M4^#<$]&,GQVGUW_2 G?'C^O7+G?.94DU3"7_Q@I33KGO3C02PHAMN;F3S$:I\ MG.!<]EB X_D&VUDU8%10<5$^Z8/G0\[@'#T"B#] -&_ N(.$+M$6V4N MK1DU-$N5;(BRTD0/"!+DMY4934>C4-RC+DOMY M)^&RE1"]('F$!]3&)@R,2!=%H #[=#Y]!CO#0P>.GD_PO=% MK:E@OZFMLB,RE4)+S@K;%ITHR%R!1E/:!;DB PYT\OUBJ8W"&OTQY$;:^EMN!E,']^$X^##D#O_B>R)5W'O5;R/W58/P]HKR%K*X;-O M)6.'MQUEFX4G)V?CU- NYC 0=7H6G_513\2->G&CO>)N:(,WO8#"L,]'NZ)9 MU5+8 QJ2VK(E,R+B*HFI&5,,.['PSJ37F>R5^>M-%@\[.]5&Q*7##@4A]?/ MY+V.BH(D29[I\W?:A6W5GZA:.Z$)AQ7B@N.3I%%M^VLG1M:N@RREP7[DAB7^ M,4#9 -Q?26D>)[8I]?^@[ )02P,$% @ K)YL6? N=-OB @ WP< !D M !X;"]W;W)K&ULK951;YLP$,>_BL6[J9.Z0H! MVR5(;:]]>Y@:->WV,.W!@2-8!9O93M+MT^]L*$H3DNUA+V";.^Q^_,Y_/HXV0 M3ZH T.2Y*KD:.X76]97KJK2 BJIS40/'+ [F0%=4XE4M7U1)H9D55Z?]>%[D5 M9=Q)1G9M)I.16.F2<9A)HE951>6O&RC%9M5EPDU%-ES ' 5C/ M),[G UB8V]-?C*8*.VQL1$LA#BR4P^9V/,T!00]I- M!XJO-4R@+ (TCQ/C9^G2Z7QKA]OC%^ZV-'6-94 4347YCF2[&SH5#.LCI]M3W M8O.)VGB&QE\]2F6?9-/:>@Y)5T]+JA4C0<5X\Z;/:1ZV!(/P@.!O!?Z_"H)6 M$-A &S(:U11]FHRDV!!IK-&;&=C<6#5&P[C9Q;F6^)6A3B>WC%.>,EJ2N;8: M<'\TF8*FK%3D/9E)]"G+R.=GK!H%BE">D3M=@"2GK=4[-'N<3\GIR3MR0A@G M#X58*;13(UJIBE.G=K\2Z[!2=Z^&43>A[[L "=GKW(5=+D* MCGE/[F&!(>.Y3H&MZ:*$WNUO?$36A^DOZV00>O'(76^'T6-T.?OZHU=X88<7 M_@6OXR*Y%!5]!;>[@F>)KW(7@4 M>2YRO:$22_ CZX(;[<+&W [=O._3"?K:H4BN.LMD6T.<3[?,$X0[/ODT4 M'=C>N..)C_(\"(VGKFZ[%6OW*W$(-=XKLR#R=VMQWRB\#.(=6'>K_]KIPN5 M2)85*2%'F7<>8ZRRN4Z;B1:U[<@+H;& VV&!-S'!(8X#?Y.3 X M4$L#!!0 (*R>;%G>9&8V>P.)0* 9 >&PO=V]R:W-H965TO#7FO2NN_Q<|<3CXNS5% T$<"0IX(+O?2,QI2W MOJ^S(Q14W\@2!+[)I2]HP:DZ^+I40/=.5' "H*I7U FO-7"/=NHU4)6AC,! M&T5T5114/7\ +L]++ .1>'CRRP]'8! YJ4=(#;,%\+C<*9WIK9<1*$)I)013D M2^\NO\V'3N L?F=PUITOL:'L/(OB)[LEUY@8!#9]P+BG\G6 /GUA-R _TX M]=HUK; [?O^'T06/P>RHAK7D?[*],2ZJF4?VD-.*FT=Y_AF;@ ^:67R;Y=K_D MW-@&'LDJ:631B)&@8*+ ^ITI-(C[" +DBB!!I]*V"N!'$+M";S(5U3PU=+90\ M$V6MT9L=N-PX-4;#A-W&K5'XE]'.K*XR047&*"=;0PW@!AER#X8RKLD/Y"[+ M5 5[\M,3EHT&3:C8DP=$1$7'6E5+6^%=&~JX2"M#VT;Y#J6?M_2D!9MWY UA M@GPZRDJC5B]\@#!V:3]K# 4@-$5P"V4-R0.WL)HB)(!^7I;3V<(=>'[-K-DTM]\8DI:IF24:4.?ME>3<[94"CENN)!4]Q!F[6W204C3])*S;Q1/@]DPZ*0%G8R#*'IF#MJ5Z.1*8,(E8X:PIKU%HR")+LCZ1F$07TE;VL*E MHW#WD ,>2W9K3R J&()+> ^O.H _2KF\4I6$Z##=KX6:C< \E*#P7O(%PP,9# M^->3QYCV@2 M)/ +[+Y1.HFOI#<.OK;R8#S!MC$-=IB@MUZ2SB<74$-607JE(L-.@PU'I3Y) M@\U]P;9("W4X]72?-FD[Z'XEMENF>AG$8)NEE%'VS*.SN0!V&WIDRV/O.:;U0= MF-!8FCG[@IL4TZ#]*u],:)TMXB=-'@G<<.C7AM!60<J7H3T;B/V8M)>1%?_ M E!+ P04 " "LGFO9$USU8L" ";!@ &0 'AL+W=0W0)IDZRY>)$%@$*O)65RZ!1*55>N*[, " M2BS/>05. [\RY*+'24[%P924 YQ944C?PO(%;8L*<-+%KYF?*DH83 12"[+ M$HO?-T#Y>NCXSMO"(UD4RBRX:5+A!4O!/5<3H6=NRY*3$I@DG"$!\Z%S[5^- M8A-O [X16,O.&)E,9IR_F,F7?.AX1A!0R)1AP/JU@A%0:HBTC%\-I],>;8#= M\1O[KY*H;.)P?E,_=+|AIY^@Z;?*S C%-IGVC=O'H.RI92 M\;(:P4E8?4;OS8^= !^M <0-(#@7P%A PAMHK4RF]88*YPF@[^1,-&:.SORL M-Q:MLR'.$*?K2Y-)QO*:PG#+" .8HJG"'O3W46@,"AJT1EZ4 4(=,_9XDR! M*.$]P3-"B2(@T7$3=]+CGI=C=:'QT@HX08>BIX5)N62X35VF%YAPW.]3???[4]]^ >8*7\D* M9S!T*9.G66(&3?OS@#[S/?>[\)[(-K\+6J_ 0>_I>)/H2@1"0ZTN^ K:$OK1K MKH'E,HUFE0[",$C<53>=W2# PHO:H V942LS.BC35G2?HAH6=P^++K8$[<8, M.C$;>N)63WQ0SQ-7NERXO6>TM9"^W[, ^K? &N>]'EY9;8W: @C/TMM6ZG*5;28SKG1KLL-" SQ F "]/^=;%E8.T?:8P, "(. 9 >&PO=V]R:W-H965T MWSV^N]C#C9#?U1) D[LDYFID+;5. M3VU;A4M([#H6*7"G9"&;>"838VD<%0K'3, M.$PD4:LDH?+ ^+<1B.[)<:SMPPO9+;0:L8)C2!4Q!?THG$GMVR1*0!+AB@A.) M\Y%UYIZ.W0R0K?c.8,*IV+2LVA,A/BN^E<1+L8,/19!#*$V%]3_UC"&,.#,9 ;,> / M@0]IS3 W?:6 2)S'IV9405C$7]AD5Z.K!.+1#"GJUC?B.U[*!SJ&KY0Q"KI M)9MBK6.1<*6T2 HP6I PGO_3NT*('8#;V0/P"H#WKP" /B9H[EEF5OG5--@ M*.6&2+,.;V4PCTR9#HS>.FV.<;HFS#'$ZN&" <|\#1F$PUU8 'I,DY:,IB18[(M1RHE-3]35\7@:QS]-#TGKPY>DP/". +E=BI6B/%)#6Z,]AM4.B[W?YGM[> ;> M0GI,?.>0>([7]8&/F^`G$"+[^%6ZC"]447BF%E_'Y>_BNY8)R]#.:\#HD M8\&5B%E$(4"A//B#FI$Z1,Z>S926&)S2O3(#>C4&V RJE2E-(21_ME9]I]Y!L4+M^>\|5.G);=5ZGIE=_$'EP)OCC2(.!,3,B E1)C3:.^ KJ';.FY M^'IE7*:NK(,-W_6&]GK7G8>+W+ f3*1=5S.R49G8;S:S);3HD-V!*&N.+,@&9 M%3]>_KF>Q6Q1G/>[NQ0K"_IORQ*S#@IXBE-J3L+.1ZRO-S D\9#OF/[VZD) MO.Z1ZQPY.IW7C;8]IK!-(]NHV"U5[#8F1GLJD]]7R$TN.5M4;8)TV]2L);** M9KU2LUYCY.T*)'8$HHE8<5WG>N!]_'<'CO-DC1N^D27^]5+_ 7]+)EF&0;K' M2]B&@2[#0%62"8%,1'4R_O@D7N@LNY:.VX$/E&;DU*;D_]<9_I89/;4F4;3 M'ILS+9%55!R4*@2>2Y?M9E02V05S5SGIP7.;;G2%(254.@TC3O^2E0>]ZE M(C,H G\QPM]?;9J1CY7'WKG F]?3!HR7C"L2POSIG>,.^2LID_8#),UJDV9U^ M)C2^$++F$A]Q(.T"G)\+H;<=\!TPHGX7!+U!+ P04 " "LGFQ9X)L^4-T" M !#"@ &0 'AL+W=OK8F>U.]^]G.R&E5IJHR@O8E_N^ MSW=G^6Z(]Y>),9@-*W>>4R8F3*56,7%18GO,"F/ZRXB+'2F_%VI6%)Q: M4$Y=W _&;HX) <\!*QM5V)<,Q+10F#*X%DF>=8)L"Y=N)TW-VAFNRSI0ON,&X MP&M8@+HIKH3>N0U+2G)@DG"&!*PFSD5O% ^,OW6X):"5>VMD(EER2F 92E WQHET4?T$PN!3=G1600* M$RK?:^O-(D)G,!^7:7%#86;U$+32LA_1BA EYRI3*(Y2R%MP4?=^"!=>%<' MW43NIR]*2^IV$"!CX.4>]\0+!G]UO..SL>'K2%)KXU>O4XVYX!(F&]lK@CW!9 M.+QAS%AE"4$4T0)7A2I*% $U M7IG2;TSIVVI<.0XMH^EQF|:NYO]PG5]OK1P!^7FIY2+N^>0=I7C0I'C0F>)O M>A) NM\FE&69K0'KSD%[$5PCR):3Z^=.!4Y"-29W:LCXXF/6#'M%!C_E!C[@S MV)?>5G>OR>4@UG8#30/!-5X M=8G%FC")**RTE'?^20V!:[Y$HW.+O.]0'PCCH[RO.U6YC!}]Y M.?P/4$L#!!0 (*R>;%GX_NH1!P0 /$4 9 >&PO=V]R:W-H965T M(U_.M628CFL C1R*+8\(/MQ"Q_<+"UMN-) (H)LYA+_,Z5)>&=OJQ7VPL!S-"'+PI88@ZFL*X@B MC:1X2"M!K>]=.K%'Y_8;.^*2]>.*!*Q8]#<.+9 BPIA8*8$KF2#ZQ_64[4GEY(IY>B%!F@!R BXZ!Z M)9 6ZOHTG^/1D]C^P_")$D@#=-"-7Y5-\4Z,.=2$(C\5&E?8&=BO#4U7TB@8.0 MBNX6KO9ABP"EY*#QYI94W#4#VRIYWA8\W1,\9^K5B0P%^C,)(.C(7YGSL6L ML)5HE7+NFW*WKA'Q&=(!\IS? D>NX0_0KLI$(B;JWBYL9Z0\)A81S).)D4HND M5[77RZ&'\Z!?E*0.%U@YZ)+65.L)C#-U"$K<:U'^"QX84_ 92#0/U\4#K]7$(M_N 09]IE/.M3V M24:5/B/C%H5J4KFH+'%QHK+? W=(9S)SIW-XUZ^@,FTRJ!;!<45P M;"3X+)F_12FG/!/F0A0"KSX%7SLHFH$.[*&HNI@9T\JM3$]@K4JQ4QL'YQ*C6[ZU)XGZ0FMKU#!7^/_ONR7&T8Z*)S_L MO-V!,_?$T&*WIND:.7X%'GT-I%UDX(>Q>9UUY 5%]HL8U]$X6 M+\N3T0C3)B@NO+6+ G+H=_ 0<#H (2CH0FH75-M?,#9^]S1'0U M?= (>K< ME.T 9[>P]I1VN:61PN.+C'FOE]LOM+9&M>G"U[L RSFVYP!@U-)OC#= D4TN96 M&QVL=CO/5&ROUAP <2*ADY@1X.Q6I(36+K\:UO+CR!PX0P\?>VIP^1Y_] OZ4%H#20BA\,P:H(!X7UN|Q00T?4)H/2@M .2$4K2ESY?]X+]D^K\G- MD [.')3F@!*"DE9? (KL=N1FHSJ9FE8WDVGVDU^?F+URH#;K3ND-HNQ[%F3&7 M/]UT;@QJ-H'2?%!.:$H+H6C->Z'RL-PO:)H&-;5 :3XH+0"EA5"TILR5L^5: MC957IFE00PN4YH/2@1)63I.X(TV_A5GE5FZ5: [>KVK_S7JX%I6:0=FH':D&! MTGO06@!*'Z%H38TKM]=P*9?4),*E:.#T@)06@A%:[ZF4!E5V.]0S,P@9FFQ MWEK1SL=<.Z&OL]_T'Y06E+1Q._FV8&$ M/C221F8,.RFSSA<4K^S4WA*",E&@M*'DN6[C'21W3\WL*)P04SANQ45(.K9 M5:.^(S*MA2YUSR;I[<01]+H'2??%!.+J);LCDG;=G>PC7"E6N$[:\"2?:/+,D2 MM.!"OI)TC09$5\>Z? UBWPWJK!^H9@=:*"DM9X26ZRIY)<"%5I4[W*#,)V,RA8 MK6B^2:"9/CNE [6$0&D^*"TH:>V!-VI+]Q:>$*X)6SWA'] EKR7GAMTIEO"PU MMI;R[4WK+0NH00-%:^Y]-P;SV[07"9:%O92X=\+R.C)I>'O')OW\3PO#U= M[+7VWG@:L. TD(H6]'?L+9)*]%BG6IGDRA7HI@>M#N[VS)WF6\4.YV?N^=^ ML?&MPA3I\#X3L6.I1#%=::1S?*]'F"BVMA4'BF_SK5@+KA1AH\:2B(]3 "] M_8I5?Q@*MAS),E>]M+I" P04 " "LGFO9176I%\+]J?@ &0 'AL+W=0E6[<6F* -\1 ;+]EX-SE0HGC@H>5+4I*SA^O1' U],#7*"E6)?\3L MJ3AZ3;66+6,)*TH@^4FB'?^IH;-#S++B|>L7 MNE.=O#B9>U]PVRSY9OSQ]25H,2(1>Z"[A' GCQ6G]"LY(594E1-DZ>ZK#8B MX;[@V:.N+%]PB=/]O 17 44<53"69RH8=06C;P6SKF"V*QAG*DSK"M-V!2U. MA5E=8=:,]8)IG*LSK"O,^3;JL*URV*DRG9RHLZ@]+OA&6=85EWP]Z]O(_IU4* MVO^75WJQ**?Q](>O['8/2?OB*$9 M,W*,I8\LY_%]PLCGC+.."?*9Y3DL!DS<6XS1.BK?D#$(AQ9KFXN,X)3_2F!<7 MXJ!X_7V=[0[:1N)4]^1_75A(OFED$C8=TT9]NTXS33*%7!?Q=$#N_M6-11WU/77RXJ3]37=/BNC)?OZJ.A!'[8K<9$,R[*:VM*?GRS#)L_WM;GVM&\ M6S4MV"5CHB_Z7]S7:.F8&"U:\)968^!H,S&FKU(<_>4:VXZ[);5.K1%.!]'M M3S05#?_^IV$\UO$OY@=^.F8 @DER7ASDO%#*N?!)CP|_\1M9 Y5.O)F(68V$N8L3G][^G2^U%H]7A<9T^L7TT?&#$ P M2=6XI7G^'*>K MNL/$TIOOS PE;7!F(&D6E&9#:4Y-DWIHFVGQAM$X)NM"H7L^H/C1]T!5UKB^6 MS1A"UJG1Z-3X,X.>;N!@S2)I5DUKG;SZ@^_&J-HLE2;IQ276V7-M? E)\+ZG1+HE+7H1AFTE75.REX%OZLU<_S>+5B>;?"H88]E&9!;3;4YD!I+I3F MU31=/TZ$L+_G. JA?B]+)6= XIKK2?#K* B']>]8:B>$4S.4.RF;C6F0!0]Q1* MLZ T&TISH#072O-JVNQ(_T; [YCLT8H"BR?)OS%%=[8Y*\@^SM&#AKJ[0/"P5 MH&XIE&9!;3;4YD!I+I3FU.3C5#!/4@%JIZ)H$8B%H]! "-IY5A%.T9H*K(/)FGCE4Y4MBO"'"LD74;L>HV#.X4 MJ!4+I=E0F@.EN5";5],D7LV/KU"!'5M430Y61K25E<,MU^D%!&#A32,MS2I M\H&&8;X(ON_)UY23#7TF]XR$-$F]SWKD"M3LA=(L*.V&TAPHS872O)HFCS#; MB0)U4E38^4:2B\,D2A5@12UFVGZ,]IM>?A\44X!RA+O0?A,LISD+,M7 M-(W_6]ZO3;N22=W,H MY1/L[^AO>ACC0X2: ^,Y1F0VD.E.9*;5Y-DYP,;38^N2I_ 6H434Z)Q]IV MU'fU'? W)WCV)2P$KA^+5A#G1G]IT2AYJ6T-I%J1F0VD.E.9";=XKZC#),Q,_ MC)T?!JASC:+)6= XUX,:N?9?!A&;TW2(XB*L9LJ5,Y Z\P)]5T-I%11F0VE. M36O=^FE/D7"A0;U^07UHT.!%D]7=F- 6&VIS>>ECEI*$4:QUD5<&JOE]#$_ MI=DU!7CBHJFU%XLXT)@NE.9!;3Z4%!!HLN(:8]I0&]:6<0V6]_I*(%H2UK MXNAVTOET@-K44)H%!=DUK?6[.)NUP\]/T-I!3F0VD!BB;G0^ 4&VJG^O<6 M/]JA@]4/=:.A +NF2;/8+!%O!E#'&K4MC>V _TZ;93 MSU!S$!]$H#0%2@M0-%G\C3=MJ++WI]|.7<@I& M6M!ZV\S@+K:.S%":!.:791L=B6? 4\%#C&$KSH#0%2@M0-%GPC;!LJ/WEZM>> M'F9DO- ;E7YY*8=:6PFU']>G)+Z354>]T4VVKFS]X& EU;*$T#TKSH,0 19,W M_&N\75/M[1YUT8\[XUT*59.&_BQ#:9,982-JX_86838T]_.EN5*:!Z7Y4%] MHLF2:QO84^VR#=$13TT;+'NH#PNEV5":8W8MA#W9>@0:T^L5TX?&#% T64+E:E%J9IOLCI8MZWDD&M>5R^*.?SM:-V:ON4]U5 M%9:ZJ8/E'"4H3072O.@-!]*'U T6=Y'.Q*KK:\C>;.PE\ <\%A*OYY7=/Y.G MQFP[_&5ZH MV7BA9D\OM-IQ(1+23U?EX?.XZYPMJ8-[J5 W4)HS8;2G)K6WAYAJE^V.RIG M"AJMBZ#7F^B?),8*!J@SEI78~)9FWSV).S8X$X<^/#$$25QM$V*G/.:=RZO4 M,0;K$^IH0FDVE.9 ;2Z4YD%/I06H&ARSC3.IXG=Q=B$.IQ0F@6EV5": Z6Y M4)H'!2E06H"BR>G1&*&FV@@=L/N9FC0X,Z#N)Y1F0VF.>>]E+K3IZ?T7]W9 M+Z@/#1]\&E06:6- 8FFK#]K5^CR?&F_=Y"T8N:7;F..$W-&4KMC>V _TZ;93 MSU!S$!]$H#0;2@M0-%G\C3=MJ++WI]|.7<@I& M6M!ZV\S@+K:.S%":!.:791L=B6?.4\%#C&$KSH#0%2@M0-%GPC;!LJ/WEZM>> M'F9DO- ;E7YY*8=:6PFU']>G)+Z354>]T4VVKFS]X& EU;*$T#TKSH,0 19,W M_&N\75/M[1YUT8\[XUT*59.&_BQ#:9,982-JX_86838T]_.EN5*:!Z7Y4%] MHLF2:QO84^VR#=$13TT;+'NH#PNEV5":8W8MA#W9>@0:T^L5TX?&#% T64+E:E%J9IOLCI8MZWDD&M>5R^*.?SM:-V:ON4]U5 M%9:ZJ8/E'"4H3072O.@-!]*'U T6=Y'.Q*KK:\C>;.PE\ <\%A*OYY7=/Y.G MQFP[_&5ZH MV7BA9D\OM-IQ(1+23U?EX?.XZYPMJ8-[J5 W4)HS8;2G)K6WAYAJE^V.RIG M"AJMBZ#7F^B?),8*!J@SEI78~)9FWSV).S8X$X<^/#$$25QM$V*G/.:=RZO4 M,0;K$^IH0FDVE.9 ;2Z4YD%/I06H&ARSC3.IXG=Q=B$.IQ0F@6EV5": Z6Y M4)H'!2E06H"BR>G1&*&FV@@=L/N9FC0X,Z#N)Y1F0VF.>>]E+K3IZ?T7]W9 M+Z@/#1]\&E06:6- 8FFK#]K5^CR?&F_=Y"T8N:7;F..$W-&4KMC>V _TZ;93 MSU!S$!]$H#0%2@M0-%G\C3=MJ++WI]|.7<@I& M6M!ZV\S@+K:.S%":!.:791L=B6?

2@M-M@-)"'U"T4JGV@!CHY[]l5O-QP/ M[*NP?.5ICR_?P+)C8A%GDB1LK]NR+OINBXCRI;9R1_%5\8K,A"O%TV)SR>B, MB;R _GS.N7K>R2O8O5HV^@\02P,$% @-K)YL66=F]-(2 P UPD !D M !X,"]W;W)K&ULK59=3]LP%/TK5H8FD :Y.]%K M(T%3 *0A(3ZVAVD)ΚEM+1*[LV]-V*^?G830-[%#&R]M[)QS[CW7CGV'*R$? MU!P R6.><36RYHB+@6VK9 XY54=B 5R_F0]94]1#.,/50@)-2U*>V9[C].R< M,FY%PW+N2D9#46#&.%O)HHHh[_+1##*Q&EFN]3QQS69S`!.V-%S0&=P WBVN M!![9C4K*\ ^J>/=1W6'%]GF^#5!& ^,$+Q" M\&N" _]8(04TtWAHAK FE=;OR7A8NIDBCH10K@)DYF\LOHE66]>+<,-/,E#] MMTSS.(KA'LDAN<{3\A22R;/>@0K(-604(24HR%A"RI"*RGZ MY%)PG"LRX2FD'2OX _ID-!] 6Y6I]YCW7[,S;*7@#BR/B.Y^(YWA!1S[CM]/] M+CO_%WMRS]WBNW&\@O]?Q=&^B"*Y2%/CZ0 /BJ >0"(5<_ N],Z4@NZU> KD$* KXP>TYG[L* 9YB\7N*3=Y);&-)@F9)@EWJT5AO=ZE/ MX(0F^M.K/VRH/NRN).G4>]6.N5>6D3.TE^MU;B/"X_XF)FYC? ?.Q$S.F&/W M)=.&V; Q& ^XT>YH+B>PW+.|=,=67A-Z/3*F"\@1((A1V'CF5:+C#%E;2(12Z MVT;MM9LJ!SD6R2FEZG@6)TYS6S3A9R6E^_6)D[&+L=\4"N6]HFXT6^,GDN MJ9PQKD@&4QW*.>KK)9%5%Q[=>)H+YUR\>Y{KO &H!^/^Q4"GP;%G22^!PKP0 "$>_9 >&PO=V]R:W-H965T M;R!G//+NH5"/EE1EA.A;]G:YEL&)"F \LQV"6=BYR0MK,6L'+MG MBQG=B2PMX)XAOLMSPK[?0$8/5;*($5V67B@1Y^_MA=]AL>*+:_ <;+O^A08QT+Q3LN:%X,RQ7D;5'!DJIM!.+Y88P^*Q"G:.!,FLOZXZ3,X&=T]M"$ 1)_Y)@KXN0_3QPR?T.;4% M^GU#=YP4"9_90]Y-S6#'!]3INJG6X9];AH2^T$!N.HB*!1&,?#ML' _:VC$D3 M&/_/CT]88G=0VZM%2,DY)1_0O:+[#K!C{?OKN/LAU)]V*2 ?#QN M@Z{^:.)X3@-JN3UNW!XJNJW3J4F@ST4.]!*U2#@7O)%EHDBPR1-9*PZ1) MP^1]*1^Y.]W+:,O96.:*%$=)#IM? 5GDBPT2189(FNE M(VC2$,PO30E.YM0D66B2+#)$ULHI=HX-BF_<56K*Y'<=!Y..KFA X\#O"(L& M-/(ZFY(-YWK^WIOP2>M&1[VG&3 2VV1/?PW$&FQUCH[R/+:,G3*%AIEBTRQ MM?/A'O/AOB]]]==C*K,FV4*C;)$IMG9C^TM'NRTWJ8QO^E=[I[%PH(Z[8$Y MH18TZFI,'Q0X^(S{*M/-P$_@(%,)*5(D.2/"U2+AA1W^ZT+@^2O;H>3;*% M1MDB4VSMM!Q[5#Q^9TICM.4URA8:98M.L,4S>VQI\6 'IC.EF?1>27**NTK3 M!P5!/IZN+!H1]W^]*31_E^M.SO1(^=H=XN#Y*Z3#@%:.YBA)>4P+N:/9R3C0 M+:. R"/P"%5!^G1'D21N)P1E>7;8FV4*C;)&IMG:NCHTMJM^9 !GMCXVRA4.9 M(E L[*

*Z+*RKHSC3W9GOVAQII U;\"])2>*^ST4-@QSC+) S2$'6$*VL+>.;*/O5^^2'N\^#06P|\ MA>'RBX+;H-E$P:V[+X=!G:Q4-0^(XQN;WZ^CE]]W[_DK0#CF7[M=!D" =$%!DWS_'2!0P995M]H MIO.EK^OZU"6YA#GMON,U"?OQ6JQA21&&R_0[QA/&\+\X5^+3@>^Q_=)/0R^_M_Y\]XLSS*BK5?"K-KEMH,>SW:E"@4?F CRL&@/.94&@V58F2HF68CS(@E!W" MYSZ/W[)AE.)B$3*U 9GZ=7%BG6;/#B%XR%KC%FA)"L'YE4E6]>+<,-/,E#] MM9D\\ *$Y>.]RM1Y\4;4S>Z>R@A?C;^MHO(.IBK]W9%]99G2UUSA08Y MQU4_ 8M;UX'//90 7%.9^PZ1) MP^1]*1^Y.]W+:,O96.:*%$=)#IM? 5GDBPT2189(FNE M(VC2$,PO30E.YM0D66B2+#)$ULHI=HX-BF_<56K*Y'<=!Y..KFA X\#O"(L& M-/(ZFY(-YWK^WIOP2>M&1[VG&3 2VV1/?PW$&FQUCH[R/+:,G3*%AIEBTRQ MM?/A'O/AOB]]]==C*K,FV4*C;)$IMG9C^TM'NRTWJ8QO^E=[I[%PH(Z[8$Y MH18TZFI,'Q0X^(S{*M/-P$_@(%,)*5(D.2/"U2+AA1W^ZT+@^2O;H>3;*% M1MDB4VSMM!Q[5#Q^9TICM.4URA8:98M.L,4S>VQI\6 'IC.EF?1>27**NTK3 M!P5!/IZN+!H1]W^]*31_E^M.SO1(^=H=XN#Y*Z3#@%:.YBA)>4P+N:/9R3C0 M+:. R"/P"%5!^G1'D21N)P1E>7;8FV4*C;)&IMG:NCHTMJM^9 !GMCXVRA4.9 M(E L[*

*Z+*RKHSC3W9GOVAQII U;\"])2>*^ST4-@QSC+) S2$'6$*VL+>.;*/O5^^2'N\^#06P|\ MA>'RBX+;H-E$P:V[+X=!G:Q4-0^(XQN;WZ^CE]]W[_DK0#CF7[M=!D" =$%!DWS_'2!0P995M]H MIO.EK^OZU"6YA#GMON,U"?OQ6JQA21&&R_0[QA/&\+\X5^+3@>^Q_=)/0R^_M_Y\]XLSS*BK5?"K-KEMH,>SW:E"@4?F CRL&@/.94&@V58F2HF68CS(@E!W" MYSZ/W[)AE.)B$3*U 9GZ=7%BG6;/#B%XR%KC%FA)"L'YE4E6]>+<,-/,E#] MM9D\\ *$Y>.]RM1Y\4;4S>Z>R@A?C;^MHO(.IBK]W9%]99G2UUSA08Y MQU4_ 8M;UX'//90 7%.9^PZ1) MP^1]*1^Y.]W+:,O96.:*%$=)#IM? 5GDBPT2189(FNE M(VC2$,PO30E.YM0D66B2+#)$ULHI=HX-BF_<56K*Y'<=!Y..KFA X\#O"(L& M-/(ZFY(-YWK^WIOP2>M&1[VG&3 2VV1/?PW$&FQUCH[R/+:,G3*%AIEBTRQ MM?/A'O/AOB]]]==C*K,FV4*C;)$IMG9C^TM'NRTWJ8QO^E=[I[%PH(Z[8$Y MH18TZFI,'Q0X^(S{*M/-P$_@(%,)*5(D.2/"U2+AA1W^ZT+@^2O;H>3;*% M1MDB4VSMM!Q[5#Q^9TICM.4URA8:98M.L,4S>VQI\6 'IC.EF?1>27**NTK3 M!P5!/IZN+!H1]W^]*31_E^M.SO1(^=H=XN#Y*Z3#@%:.YBA)>4P+N:/9R3C0 M+:. R"/P"%5!^G1'D21N)P1E>7;8FV4*C;)&IMG:NCHTMJM^9 !GMCXVRA4.9 M(E L[*

2(@M-M@-)"'U"T4JGV@!CHY[]l5O-QP/ M[*NP?.5ICR_?P+)C8A%GDB1LK]NR+OINBXCRI;9R1_%5\8K,A"O%TV)SR>B, MB;R _GS.N7K>R2O8O5HV^@\02P,$% @-K)YL66=F]-(2 P UPD !D M !X,"]W;W)K&ULK59=3]LP%/TK5H8FD :Y.]%K M(T%3 *0A(3ZVAVD)ΚEM+1*[LV]-V*^?G830-[%#&R]M[)QS[CW7CGV'*R$? MU!P R6.><36RYHB+@6VK9 XY54=B 5R_F0]94]1#.,/50@)-2U*>V9[C].R< M,FY%PW+N2D9#46#&.%O)HHHh[_+1##*Q&EFN]3QQS69S`!.V-%S0&=P WBVN M!![9C4K*\ ^J>/=1W6'%]GF^#5!& ^,$+Q" M\&N" _]8(04TtWAHAK FE=;OR7A8NIDBCH10K@)DYF\LOHE66]>+<,-/,E#] MM9D\\ *$Y>.]RM1Y\4;4S>Z>R@A?C;^MHO(.IBK]W9%]99G2UUSA08Y MQU4_ 8M;UX'//90 7%.9^PZ1) MP^1]*1^Y.]W+:,O96.:*%$=)#IM? 5GDBPT2189(FNE M(VC2$,PO30E.YM0D66B2+#)$ULHI=HX-BF_<56K*Y'<=!Y..KFA X\#O"(L& M-/(ZFY(-YWK^WIOP2>M&1[VG&3 2VV1/?PW$&FQUCH[R/+:,G3*%AIEBTRQ MM?/A'O/AOB]]]==C*K,FV4*C;)$IMG9C^TM'NRTWJ8QO^E=[I[%PH(Z[8$Y MH18TZFI,'Q0X^(S{*M/-P$_@(%,)*5(D.2/"U2+AA1W^ZT+@^2O;H>3;*% M1MDB4VSMM!Q[5#Q^9TICM.4URA8:98M.L,4S>VQI\6 'IC.EF?1>27**NTK3 M!P5!/IZN+!H1]W^]*31_E^M.SO1(^=H=XN#Y*Z3#@%:.YBA)>4P+N:/9R3C0 M+:. R"/P"%5!^G1'D21N)P1E>7;8FV4*C;)&IMG:NCHTMJM^9 !GMCXVRA4.9 M(E L[*

*Z+*RKHSC3W9GOVAQII U;\"])2>*^ST4-@QSC+) S2$'6$*VL+>.;*/O5^^2'N\^#06P|\ MA>'RBX+;H-E$P:V[+X=!G:Q4-0^(XQN;WZ^CE]]W[_DK0#CF7[M=!D" =$%!DWS_'2!0P995M]H MIO.EK^OZU"6YA#GMON,U"?OQ6JQA21&&R_0[QA/&\+\X5^+3@>^Q_=)/0R^_M_Y\]XLSS*BK5?"K-KEMH,>SW:E"@4?F CRL&@/.94&@V58F2HF68CS(@E!W" MYSZ/W[)AE.)B$3*U 9GZ=7%BG6;/#B%XR%KC%FA)"L'YE4E6]>+<,-/,E#] MM9D\\ *$Y>.]RM1Y\4;4S>Z>R@A?C;^MHO(.IBK]W9%]99G2UUSA08Y MQU4_ 8M;UX'//90 7%.9^PZ1) MP^1]*1^Y.]W+:,O96.:*%$=)#IM? 5GDBPT2189(FNE M(VC2$,PO30E.YM0D66B2+#)$ULHI=HX-BF_<56K*Y'<=!Y..KFA X\#O"(L& M-/(ZFY(-YWK^WIOP2>M&1[VG&3 2VV1/?PW$&FQUCH[R/+:,G3*%AIEBTRQ MM?/A'O/AOB]]]==C*K,FV4*C;)$IMG9C^TM'NRTWJ8QO^E=[I[%PH(Z[8$Y MH18TZFI,'Q0X^(S{*M/-P$_@(%,)*5(D.2/"U2+AA1W^ZT+@^2O;H>3;*% M1MDB4VSMM!Q[5#Q^9TICM.4URA8:98M.L,4S>VQI\6 'IC.EF?1>27**NTK3 M!P5!/IZN+!H1]W^]*31_E^M.SO1(^=H=XN#Y*Z3#@%:.YBA)>4P+N:/9R3C0 M+:. R"/P"%5!^G1'D21N)P1E>7;8FV4*C;)&IMG:NCHTMJM^9 !GMCXVRA4.9 M(E L[*

2(@M-M@-)"'U"T4JGV@!CHY[]l5O-QP/ M[*NP?.5ICR_?P+)C8A%GDB1LK]NR+OINBXCRI;9R1_%5\8K,A"O%TV)SR>B, MB;R _GS.N7K>R2O8O5HV^@\02P,$% @-K)YL66=F]-(2 P UPD !D M !X,"]W;W)K&ULK59=3]LP%/TK5H8FD :Y.]%K M(T%3 *0A(3ZVAVD)ΚEM+1*[LV]-V*^?G830-[%#&R]M[)QS[CW7CGV'*R$? MU!P R6.><36RYHB+@6VK9 XY54=B 5R_F0]94]1#.,/50@)-2U*>V9[C].R< M,FY%PW+N2D9#46#&.%O)HHHh[_+1##*Q&EFN]3QQS69S`!.V-%S0&=P WBVN M!![9C4K*\ ^J>/=1W6'%]GF^#5!& ^,$+Q" M\&N" _]8(04TtWAHAK FE=;OR7A8NIDBCH10K@)DYF\LOHE66]>+<,-/,E#] MM9D\\ *$Y>.]RM1Y\4;4S>Z>R@A?C;^MHO(.IBK]W9%]99G2UUSA08Y MQU4_ 8M;UX'//90 7%.9^PZ1) MP^1]*1^Y.]W+:,O96.:*%$=)#IM? 5GDBPT2189(FNE M(VC2$,PO30E.YM0D66B2+#)$ULHI=HX-BF_<56K*Y'<=!Y..KFA X\#O"(L& M-/(ZFY(-YWK^WIOP2>M&1[VG&3 2VV1/?PW$&FQUCH[R/+:,G3*%AIEBTRQ MM?/A'O/AOB]]]==C*K,FV4*C;)$IMG9C^TM'NRTWJ8QO^E=[I[%PH(Z[8$Y MH18TZFI,'Q0X^(S{*M/-P$_@(%,)*5(D.2/"U2+AA1W^ZT+@^2O;H>3;*% M1MDB4VSMM!Q[5#Q^9TICM.4URA8:98M.L,4S>VQI\6 'IC.EF?1>27**NTK3 M!P5!/IZN+!H1]W^]*31_E^M.SO1(^=H=XN#Y*Z3#@%:.YBA)>4P+N:/9R3C0 M+:. R"/P"%5!^G1'D21N)P1E>7;8FV4*C;)&IMG:NCHTMJM^9 !GMCXVRA4.9 M(E L[*

*Z+*RKHSC3W9GOVAQII U;\"])2>*^ST4-@QSC+) S2$'6$*VL+>.;*/O5^^2'N\^#06P|\ MA>'RBX+;H-E$P:V[+X=!G:Q4-0^(XQN;WZ^CE]]W[_DK0#CF7[M=!D" =$%!DWS_'2!0P995M]H MIO.EK^OZU"6YA#GMON,U"?OQ6JQA21&&R_0[QA/&\+\X5^+3@>^Q_=)/0R^_M_Y\]XLSS*BK5?"K-KEMH,>SW:E"@4?F CRL&@/.94&@V58F2HF68CS(@E!W" MYSZ/W[)AE.)B$3*U 9GZ=7%BG6;/#B%XR%KC%FA)"L'YE4E6

*=VZ9&!N7VC]&*5V2DZ{IB6!|)K%RT&CEVEQ-L(""(QZP[M=:,;N4K9:LVMI%N9;3GU1 M19@JE^-({6.5,C"_>RI2PU':H_+<%+=00V]9$3 4:&;/IQS9+D7%=3>&5N"D' MDKA)%5=6()',6Z11DW! NI!%F_+,WZ5[*O22+)X;8!EJ;JIG8=>R!\L32=)M MJHOM8%][^F*F3C-O9!:PNF(6IIO28P=A^5VTTO-8(RSJY[$G M*]U;G>9%YV!92)57M@'LX\4R>?636YB=2XAY(DVLER+2DH)62AAERPDU*D6C M^=EL5:X!(/BRU6F8:,4&&*0+-W[*#CU?PZ'5Z.1>,)]+;UQX;8?1/"2 P8N: M#LJK*SK,[0:NG2]4%7]HI1P$#_:?YJ0*/:A"#ZK0@RKTH H[$(/]M"#*O10 MLR2%LLL];=_8>7BX6BV],U#U'11V'2[II] <_B11\AV5GMJ[T8=)=e(F(/8# ML8]Z,=5V'>'*,%,DA*JZ#N=-1U^)BDUGT,KNBP&\5D(]NEV5=+2@V+E3>T-GE/:T2+79)Y"B?@*8773A. M-M3..2LGMUW'2'TZK2R>G?*>*D"@[\OX]@>K+7:L2 75W@I&&^*Q-BC4KC^,.M FA4YM/INT{(NM%;$YO8CPP"A5RGB%QFZLP^[JER((I\4ROXSE#5O]OT'YK' , G+:S[M+%)O1PK*WWM\T_4!'2!S\U MVV;9;G<*:L?*K&^5EF@4.([$TZKMDG'>>N9;-@O8"(O-^QX_/;<8]OOTP^GE(U-]W8C],9Y03H M@<E6EL)^WDDF5],J*(MO7>SBC8)%#:TZMZ='HZ,W'-EAKYGC;H"*I)N>!> M136*:M9035EO5.6$!TU[. TX=-+JK^]9F']]E;2I.0Y6P,DS8 MP%INS1.I.:O80*R5D:VQ%]S%?2S8LU NAA=$6?HRK#CTL3?Y<5NC>?U8F47 M>\MV(]Y=.CL5_0%CKMSEHTZ898\ 0%%O7.&T((SE>:YE(@UX#+1N:#WTOII,M M +SE*)PK^@+3A7NPN2-L>]XN=:E+7>I2E[K4I2YUJ4M=ZE*7NM2E+G6I2UW] M4I>ZU*4N=:E+7>I2E[K4I2YUJ4M=ZE*7NM2E+G6I2UWJ4I>ZU*4N=:E+7>I2 ME[K4I2YUY;^E7>A/N0I 00^BFA0 6#6S[*/ VPTCE_O?6YWI[WVH,YDH%W!\J MD52.B=TR-QNAQO65)\C3G>9A\W=A=E,G#&$^?)P);!D+:,NF"A8A#I@?GC*\ MBW.S>;XY\'W>GY'-1+()OSFN,YYXG=Y17* M8=7X;,AAQR.ZP\.PRU&*CV=%@8X"[TV.\16+\Q6$Y/L;G'6[O0 MXV:I153)4 A.XS+'L0@&3Q/]D82%+SGQX&L)@Q@# "]8]@$)'UP'B!!XI[M-:,.M8 @;0WPG(610X_"4G&,.\OE4YCG* 1^B8'H60@KAXD^,:!&*]O3U85B-MKI$2-Q"D"4#F>DC_1CC!@HF&&P<]+8]1.5]0D$;]LL9"@0L4U4HJG7LA$RNN.KZL.2RLGT>3Z'$4O.PKABA^@JA5DU@-M)\3+7=F(W&NRIU#4;*6.)2EVRJW1D]&M=P>Q!M[,Z%B17FUH>6B;!PN;PP" M[_E LI&4X0.?D#9ZUDF;YYHQ^RMV=>.TT.PY04U#BRVYP51XZBE=LRBLN2T%,-MW]&GN-1DY4I2+Fl *K&XA%4'&1PBO:X]U7([&<@6(ZSC#*PA00EBYI6*]\U& MI],B*L&UXAWJII;_@{4S.&.=1^8^GZ=5^',$9OTK(9&\0@.>/UW"HXY9IG;L MNR 'D=2"-,&U,)ZBE/0W"D2%4],NX B.)GX,7[,#5Z^WAA: 1GQ2T 2OQ@Z+ M=ZU9R%[+?]S83@C"UO-KQZ.ET$LW^=$!TO.EOPD7^.\W3XX=3,#R>*:)U<=E MZQ[O9?%S WIZ>2%^IIUH&MW"GYH_H_#^L[$&C4[/+#72\ON=5O$WU)P_Z?^ MRI'6 ;5:6>1_L/8015 _/FS8!{1.8[OF]'UU[F:>9.H$B1^XX+S\NR6^Q-+6 MBN>1 W<3WRO(IY<$5+$$_JU:]D>'"%O]D&D-ZXY\0ZX!VF_9L! ZL\[[3:0HP _MQ^U]FS(/!5;(:AEN_2MF8_ZM8QZB."AX5)(PE= M\UBT99^DJ9MQUDVT-EA^K3LJ777T7LLHW3R\#"74N#^<0M[31EY3[P]*=%=6 MR*N0MS;K1N1M]ZW9(L MI!CH!V/]7_J32====O=-M M,2=U[VE_*A+8%6DHTEAOWV\/ C_4%5DHLK@ LACH; <.\Q!/C@DP\U.P .;$" MO6C HA2*A?F9-#_M"PLP(LUZ8)KG1[]4461YL{CA.Y=US2ADI#.Z]MG00)22_M--<_%S9'*=HPMN4$L(Z5,N*_LSE\N,*665S?^%O'([\4;83IH6LX%\S/S-9 MK% %#]\Y\.7K;RR8:K_ZL+57\!F:C1VLV#-DKQ_T^C/=F//(-"K_BCU&DRTN MJ#]N)26#@^3-D:.3/+1<G'(@%F9);6BE* M A2GC]>#^1WF#WO\X?.2IW83:'4##B.3WULAQG>@YMXK#YQ- OSN5H0:C1G!R$ MB8^68=QH;P&3*]U[@C0[):RT5Y=$Q3:2S86T!QAZIBP0W*R<0D-M >T6R_ENCG/-+]U:O#*_U>&F9;&IR2*O7UE"3O0LWJ<=&Q=5L%HY"9RA9V7DBY HW5L6B MQ{9:8- W,E&=Y(.7S;0L*/T"-YIETXW%?-MFHX?Y!3, _=/"4>6#70Y#[OE|; M8YCL:\M|LIY#U(^R9 ,4,K>'*Y=?1$!O_FL88 #5XIRV?7N3|ZHE6Y-D?R*+ M<>:!/N?3]J8X7 _IC^1D2=L1Y@BS6^E%=-NHW,$2:HVUQ"W?D2H1N5 MY,59IO4X94Y;Q_59IO4X94Y;Q_59IO4X94Y;Q_

*+1EXDTG???H;B'D>@ MX2^NR==Q2',@9?;?3;W.@M9Y7^9O#=G_/L"LSK+MGV%?*L'5*FYFC3ZV^,AYY^\$ /N0'Q_,?;R5-#P#GI/YETSL#U&3'Q?UK7I M9Q0+4N]KI8G;(.[+X]_VQ+TR<5]Y/Q&P^AY.KO.(;Q5B4]3F(OH\PZ[NGN2[;^W1RNJ>Y===#<)X1E#_8DIS#)-M?3[ZN">Y=9#<0\VDPCVU+:.,V\XN3/;6M@]K.Y"=6U8[VZF;*D!54N:V/AQ-MC,-BSQ&XN=K/?,,@/AA/A1",NB @+!&&5Z P\+,9(^CMORW@.#Y")0@&)XDC4 M'^OCOO4ZQ>(,)22?]9QJ1(%Z8UQP_-2 MZ8 PAQZ$C.N5]UG"Y.I#K),/>DGHL"]{JIUO^!U,)Z8,\ ?C\,3CJ]XN3RUH.7 2SWZ6#V!! G,?,22R :,54*)+# ^4U9!D[1)\0XNF599H;H8;@ XL3)BMVO5Z4WLL7; T*KF'<* 23CVX[2HM,82,V8;K1?* 1*$WQ>Du MMTOI04A2t@&5%@UHH"^0)! /_/^#SZQ4,N4Y'K,/3V> ^? LTDP8GX)9 !H]++'F MN=NZ= V7"RI3]=7 XF^:,C5WTW1=0X07;>*KNM_ > 0=(,;9 Y.C'EM@0[MU6D333\0CDI3#Z?SBM.Y% ^[!2TC$E+ 32KAU68W >E9S?!!4@FTB;/?HOVF0F$46[7'R)]E *E+S/]BEW [0L% M?3=[V?Y/& ^BZ 7;LZ@&%Q2/O-#R"THQ/5P6R8]GLP&KO M#9X0UWP^\]#OFXK#$ 2OADD-5 RY I9$?C@ &M%PWY)>U^)^+$ZNTND%C/L M59/X? OS0 "U0*M0KA[K'KP2M^2^P982QKV:]K;=&4'R%18 J6P]# 7WEZKWZRJN)8W[6 M1]"'C=-U#G+J]A 42L2\!*EV&10, %H+ 9 >&PO=V]R:W-H9655TNJ= T%52>B!&Z^+(4L MJ#93N7)5*8%F55"1N\3S(K>@C#O)M%][E73,>1B-W.P M\[OPOU9K.1?<9%K2%WTLS<%B5C!7#%!$<2EC/G#)^>X\@&5#M^,MB[M@S&RJ2R$>+"3[!G,\;PBR'"5%H*:ORU<00)Y;)*/C=P/]M)PV\'#\C/ZE2MXD-MLZ *+D3^BV5Z/(7-B!V6P])M*C)5 ,:)=O3>(')1NE!9%$VP4 M%(S7 2Q*<1!,,%' D@30"K=_5&E\))JFDREV"%I=QLT.ZA2K;*.,,;M]&,H\D43-BL1:MRC="9+1G33^C#)6C*[1FJKESKG>2-#@'.H3Y#O24+$(P%25KT;@:/7. M.O@5K'\,5HOT =V4-G75EV8='O2'VZ=S]DJ;PLPQ;T.!W(*3O''^(^ S@+B@ M%1<,H2.6NYHD/O[$63*U,OL M48=]Y/M^/ FX)1\/DE_8FN?YR^3C+CD9X\"/^ GCEC ^YSL!]?25%R+N"\/Q M/(>X7]>DU35Y\ ^0M0KA[K'KP2M^2^P982QKV:]K;=&4'R%18 J6P]# 7WEZKWZRJN)8W[6 M1]"'C=-U#G+J]A 42L2\!*EV&10, %H+ 9 >&PO=V]R:W-H9655TNJ= T%52>B!&Z^+(4L MJ#93N7)5*8%F55"1N\3S(K>@C#O)M%][E73,>1B-W.P M\[OPOU9K.1?<9%K2%WTLS<%B5C!7#%!$<2EC/G#)^>X\@&5#M^,MB[M@S&RJ2R$>+"3[!G,\;PBR'"5%H*:ORU<00)Y;)*/C=P/]M)PV1

'AL+W=O&PO;%F7BKL

;%GB#"/9B@0 -XD / M " 01F 0!X,"]W;W)K8F]O:RYX;6O02P$"% ,4 " "LGFQ9O '6 MP> ! #L(&@ @ &{;@$ >&PO7W)E;' ;O=V]R:V)O;VLN M>&UL+G)E;' 02P$"% ,4 " "LGFQ9% 1QY ! "M($P M @ '3; $ 6T-O;G1E;G1?5'EP97 -=+GAM;%!+!08 /P _ # 1 #4 %;@$! end XML 72 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref= {(window)?w.document:document},getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e).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 73 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 .reu table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 229 324 1 true 66 0 false 8 false false R1.htm 0000001 - Document - Cover Sheet http://www.inseego.com/role/Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS Sheet http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? 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DEFICIT Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) Sheet http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSSParenthetical CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) Statements 7 false false R8.htm 9952157 - Disclosure - Nature of Business and Significant Accounting Policies Sheet http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPolicies Nature of Business and Significant Accounting Policies Notes 8 false false R9.htm 9952158 - Disclosure - Discontinued Operations and Held for Sale Sheet http://www.inseego.com/role/DiscontinuedOperationsandHeldforSale Discontinued Operations and Held for Sale Notes 9 false false R10.htm 9952159 - Disclosure - Financial Statement Details Sheet http://www.inseego.com/role/FinancialStatementDetails Financial Statement Details Notes 10 false false R11.htm 9952160 - Disclosure - Fair Value Measurements Sheet http://www.inseego.com/role/FairValueMeasurements Fair Value Measurements Notes 11 false false R12.htm 9952161 - Disclosure - Debt Sheet http://www.inseego.com/role/Debt Debt Notes 12 false false R13.htm 9952162 - Disclosure - Share-based Compensation Sheet http://www.inseego.com/role/SharebasedCompensation Share-based Compensation Notes 13 false false R14.htm 9952163 - Disclosure - Earnings (Loss) per Share Sheet http://www.inseego.com/role/EarningsLossperShare Earnings (Loss) per Share Notes 14 false false R15.htm 9952164 - Disclosure - Stockholders' Equity (Deficit) Sheet http://www.inseego.com/role/StockholdersEquityDeficit Stockholders' Equity (Deficit) Notes 15 false false R16.htm 9952165 - Disclosure - Geographic Information and Concentrations of Risk Sheet http://www.inseego.com/role/GeographicInformationandConcentrationsofRisk Geographic Information and Concentrations of Risk Notes 16 false false R17.htm 9952166 - 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Disclosure - Financial Statement Details (Tables) Sheet http://www.inseego.com/role/FinancialStatementDetailsTables Financial Statement Details (Tables) Tables http://www.inseego.com/role/FinancialStatementDetails 22 false false R23.htm 9954474 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.inseego.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.inseego.com/role/FairValueMeasurements 23 false false R24.htm 9954475 - Disclosure - Debt (Tables) Sheet http://www.inseego.com/role/DebtTables Debt (Tables) Tables http://www.inseego.com/role/Debt 24 false false R25.htm 9954476 - Disclosure - Share-based Compensation (Tables) Sheet http://www.inseego.com/role/SharebasedCompensationTables Share-based Compensation (Tables) Tables http://www.inseego.com/role/SharebasedCompensation 25 false false R26.htm 9954477 - Disclosure - Earnings (Loss) per Share (Tables) Sheet http://www.inseego.com/role/EarningsLossperShareTables Earnings (Loss) per Share (Tables) Tables http://www.inseego.com/role/EarningsLossperShare 26 false false R27.htm 9954478 - Disclosure - Geographic Information and Concentrations of Risk (Tables) Sheet http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskTables Geographic Information and Concentrations of Risk (Tables) Tables http://www.inseego.com/role/GeographicInformationandConcentrationsofRisk 27 false false R28.htm 9954479 - Disclosure - Nature of Business and Significant Accounting Policies (Details) Sheet http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesDetails Nature of Business and Significant Accounting Policies (Details) Details http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesPolicies 28 false false R29.htm 9954480 - Disclosure - Discontinued Operations and Held for Sale - Condensed Consolidated Statements of Operations and Comprehensive Income (Details) Sheet http://www.inseego.com/role/DiscontinuedOperationsandHeldforSaleCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeDetails Discontinued Operations and Held for Sale - 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"http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesDetails", "http://www.inseego.com/role/StockholdersEquityDeficitDetails",
"http://www.inseego.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of securities called by warrants or rights (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": [ "r416" ] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 10)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": [ "r97", "r158", "r633", "r701" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://www.inseego.com/role/CommitmentsandContingencies" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r136", "r352", "r354", "r765", "r932", "r937" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICIT" ], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r856", "r857", "r858", "r860", "r861", "r862", "r863", "r908", "r909", "r911", "r956", "r1018", "r1020" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [
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charter and bylaws." } } }, "auth_ref": [ "r100", "r702" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r100" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r14", "r100", "r702", "r720", "r1020", "r1021" ] }, "us-gaap_CommonStockSharesSubscriptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesSubscriptions", "crdr": "credit", "presentation": [ "http://www.inseego.com/role/StockholdersEquityDeficitDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity distribution agreement, maximum aggregate amount authorized for offer or sale", "label": "Common Stock, Value, Subscriptions", "documentation": "Monetary value of common stock allocated to investors to buy shares of a new issue of common stock before they are offered to the public. When stock is sold on a subscription basis, the issuer does not initially receive the total proceeds. In general, the issuer does not issue the shares to the investor until it receives the entire proceeds." } } }, "auth_ref": [ "r48", "r100" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.001; 150,000,000 shares authorized; 12,542,691 and 11,878,557\u00a0shares issued and outstanding as of September\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r100", "r635", "r838" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "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": [ "r26", "r198", "r200", "r204", "r626", "r646", "r647" ] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": [ "r33", "r34", "r63", "r64", "r292", "r764" ] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": [ "r33", "r34", "r63", "r64", "r292", "r668", "r764" ] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": [ "r33", "r34", "r63", "r64", "r292", "r764", "r876" ] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": [ "r33", "r34", "r63", "r64", "r292" ] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": [ "r33", "r34", "r63", "r64", "r292", "r764" ] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": [ "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r61", "r788" ] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/FinancialStatementDetailsOtherLongtermLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.inseego.com/role/FinancialStatementDetailsNarrativeDetails", "http://www.inseego.com/role/FinancialStatementDetailsOtherLongtermLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term deferred revenue", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": [ "r419", "r420", "r423" ] }, "us-gaap_ConversionOfStockAmountIssued1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountIssued1", "crdr": "credit", "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Equity value issued in exchange for 2025 Convertible Notes", "label": "Conversion of Stock, Amount Issued", "documentation": "The value of the financial instrument issued [noncash or part noncash] in the conversion of stock. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r29", "r30", "r31" ] }, "us-gaap_ConvertibleDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtCurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "2025 Convertible Notes, net", "label": "Convertible Debt, Current", "documentation": "The portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": [ "r80" ] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": [ "http://www.inseego.com/role/Debt2025ConvertibleNotesDetails", "http://www.inseego.com/role/Debt2025ConvertibleNotesNarrativeDetails", "http://www.inseego.com/role/DebtInterestExpenseRelatedto2025NotesDetails", "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesDetails", "http://www.inseego.com/role/StockholdersEquityDeficitDetails", "http://www.inseego.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible Debt", "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": [ "r138", "r371", "r372", "r382", "r383", "r384", "r388", "r389", "r390", "r391", "r392", "r807", "r808", "r809", "r810", "r811" ] }, "us-gaap_ConvertibleDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "2025 Convertible Notes, net", "label": "Convertible Debt, Noncurrent", "documentation": "Carrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock." } } }, "auth_ref": [ "r18" ] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": [ "http://www.inseego.com/role/EarningsLossperShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025 Convertible Notes*", "label": "Convertible Debt Securities [Member]", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": [ "r948" ] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Total cost of revenues", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": [ "r116", "r216", "r325", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r532", "r797", "r942" ] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": [ "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenues:", "label": "Cost of Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": [ "http://www.inseego.com/role/ShareBasedCompensationSharebasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenues", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": [ "http://www.inseego.com/role/Debt2025ConvertibleNotesNarrativeDetails", "http://www.inseego.com/role/DebtAssetbackedRevolvingCreditFacilityNarrativeDetails", "http://www.inseego.com/role/DebtShortTermLoanNarrativeDetails", "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesDetails", "http://www.inseego.com/role/StockholdersEquityDeficitDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": [ "r220", "r221", "r374", "r403", "r556", "r576", "r629", "r785", "r787" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditConcentrationRiskMember", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit concentration risk", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": [ "r153" ] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.inseego.com/role/DebtAssetbackedRevolvingCreditFacilityNarrativeDetails", "http://www.inseego.com/role/DebtInterestExpenseRelatedtoCreditFacilityDetails", "http://www.inseego.com/role/DebtShortTermLoanNarrativeDetails", "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r129", "r292" ] }, "insg_CustomerOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.inseego.com/20240930", "localname": "CustomerOneMember", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer one", "label": "Customer One [Member]", "documentation": "Customer one." } } }, "auth_ref": [] }, "insg_CustomerThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.inseego.com/20240930", "localname": "CustomerThreeMember", "presentation": [ "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer three", "label": "Customer Three [Member]", "documentation": "Customer Three" } } }, "auth_ref": [] }, "insg_CustomerTwoMember": {
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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,
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settlements, and, in some cases, whether or not a settlement is required; (b) it requires no initial net investment or an initial net investment that is smaller than would be required for other
types of contracts that would be expected to have a similar response to changes in market factors; and (c) its terms require or permit net settlement, it can readily be settled net by a means
outside the contract, or it provides for delivery of an asset that puts the recipient in a position not substantially different from net settlement. Notwithstanding the above characteristics, loan
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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r868"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r868"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r868"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r519", "r521", "r522", "r523", "r526", "r527", "r528", "r529", "r530", "r624", "r825", "r830"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsFairValueValuationModelandAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r384", "r425", "r426", "r427", "r428", "r429", "r430", "r514", "r515", "r516", "r517", "r524", "r565", "r808", "r809", "r816", "r817", "r818", "r825", "r829"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsFairValueValuationModelandAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r384", "r425", "r426", "r427", "r428", "r429", "r430", "r513", "r514", "r515", "r516", "r517", "r523", "r524", "r526", "r563",

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and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position,
including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with
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This item includes treasury stock repurchased by the entity. 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obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific
revenue producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r164", "r165", "r257", "r266", "r267", "r280", "r284", "r288", "r290", "r292",
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for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of
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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r557", "r559" ] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": [ "http://www.inseego.com/role/StockholdersEquityDeficitDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Axis]", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": [ "http://www.inseego.com/role/FinancialStatementDetails" ], 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IQ,^6(R6.'M^80CQI3;>.75L9LD[+!) 3#Y1++$R;24OS.06F& %! M*=B(+$TN'''[9(DP'''''T";:BJ-AS]>L9 %.0.6 M1>2$*]D-TT\)*%)Q4Y^R,U"I/T/FG&-YU%.''3 ^2/;*

[U& ^VFEV-EZVXV M&:@/Z)&1)B?16%D>H1 .3HIK=@F$O:8)5Z6V[R:8]'4MB Y &QCH.7( ),Q MP$2^;,1Y32V<6 (8Q)@8H7X4](@"$[" _3"F2& +R;Q]=XG/S+ 5*K)$GA M-*

*.FLGM=U<]>9=",6. =UM(O!D3BB(W%Z95/+="16DRY7M65N1=G&BE+F)5'G MI90M.*C,>O(0V\N5* UB6IG.!$",28CMY4R4AC"]3'<"$,8DPO9S)T]#F%&F M0U%N>?$/YO($).N]YDUXX?M,.*

*#%F>7.X'XU10+> $1&7HC]$#[L~19J:5_U MQB1\ X'EX32V 2W-# .*2'F>@=!YUIR+ OPP-TYO,.W_G871!'G17N4.;AMV-MW)H0M V.;LH;.X&H[KA.51WQ[<>$!5<)!QX)*

^+W=CW[\8T=WTW'(RSP+!\QY/T+<79R.SV1CRTL;0!&QC8#=\W;RH8\$=_.4& [MJ4[C3FOT M%!:*V0#]RD2=R!+HGU>)ID=CN(Y\/_+\",5H]LB*N/CHP;=9'U$TO;RX>'EY;:T. M [2E!T\7DB#*

*(%P&^?+&XMVS=H&>.1HA"PO<;#*A <#64K17B+B]6]3Q?@6]M.[F_ ,3M$A]@^G-R1S) M\$,N\\HE"M;%:1&2%]ZA^,0F%1XYG>I9CNGBD^ .R31QRGV:>.,,= ?/USZWT] M]IF7-*

54WES4EHNDVD.FHLJ C8Z@HBJ7KVDBQ.KWO?>Z]I M_W'6.18&>U5 ^ZZ4?STA=\C<=[.^C?WEQW' $?@T?\SX _>W>. ZW_#?_6O .O%, M _,Z\$\#X]I_HDJA]X;Y!WVZN;AZKF^#.!J1T?

IJN/+Q^^#A"#O\S/OH?RX5 M<^ZA;A#5E 6M1N6/9;FE"%(I)725E]:45=97UI62QI0;^9YT^%+#;DO3\K[I MT& BD4[Y"W,??DO:2O=UQC!NM"0IW^R.44Z;ZMO=Y.0 &,.2L"6'?FN.A[%V M6TIP**

[^%CA+%T3+U[[X/T-A1MVM '+(,"=2G2(4K?S+!;FG8V'7@KLRI$V%\]_K,7/SI%(EC6;S%$JA% ^CD6.Y MF _.SSY(!%#LTGXO^]C[OY],MK=$71W@Y(%SGT8\2<;-:.R[V%X/E\Y8"L V-MG

*+3]UW!5O.+<@2SV;9]?XOR[&@+%_^&(]U) YLRW&3LP=4240@R5$GODVY MU;#GP,3LB:IE(K-VYZ9(4ZG1-ST(] >9ASA9H%LGGF@2B_M-&,Y6BD6O.#*KC4[N!HQ'+K*-+*

*<>C#B73L_%]8YH&TY7!"V(Z M+=%B%Z]7G,O>GS,GFE,3W)T12MS[.3U/$46!,YS10/"C?^=[Y 6([^)O/=V0 M\!0>%T?M4C)'SBNSFOU#@IXF(039VL!4K?;F?G(*R?(LHPMQL2] M.(*

*R@!:7JRVG07XDQ3CV%!2PH 6E)I1UL HAUV.%,.&M!3OS4Z4=]+1Y?=O+VD(W0]+1*4.3R(:0(R&HVY5;8W'[JS9W$Z*$!F+G `N /<>X =X [9\^=?!:VE-'"OA96G/A'*

*MD@!&KM1D<2>5TH4B00\ /2#=PY3)\VE8M*ML2/=OV[_7 $"SJSP^"&5%M2= M!>X =X [P!W@#G 'N /<8=.:5D9E]%K/N ^G0E^,$4<=X.QC=8 1UM>Z!D TW MO5<46$Z(G^>/N+@2GC\EU*

YYAF%$2G\A[^0/(+ L<@\\ @F.[^.0,[W%WP[_MM<EL .5HN_QTIO/WI8 M]D1Z^2=1B'CUZR6ZCWYXGVB^>ZSX4A8Z@OPU;C/2RA> \VJAQMS)Y76MU0#? MK1 ^.]T9.H)*$'N=LAH .9

{P!W@#M,=_#5W'PC>/$>[&,O;@+!)YC^6&4J2C77!'& MNG _)"_E?/F/\IH;'(A\8CII3!"1]#WK=_"10574 4FN^Q'YIS%B:Q-9,G,Y@sSY;:9UDM2[8IO,<3)+7DAW

*MJV$/$L(CP!W@#G 'N /<8<$H60-B$W7MA(DA*IV=+& _M6EGK']"?,R=T(C1 P;-CH=B.>T"6 ^31IU"3+N^9,8.<&>,E=M[2H0!&4!7 M<)!,K;A3IE _G"+7V5+D9[*U:]I; +O5 U]*I&[^:IP#W 'N /<-M*

>X =UBUYM;=\@WGQZX7;. AR<;<;&D&E]'H;&KA7;'A "X/'#=>K<>V)$ED0 MTE$"YU%9 P@H>Y;Y4Z;KOE%ZLVZ"RX((F^#5]6@E@DL29N&YL?%)]^/04HS4YDK&.D+)27*

*MBET3H015GUG5?ZX\I2PHM 6E)I1UL HAUV.%,.&M!3OS4Z4=]+1Y?=O+VD(W0]+1*4.3R(:0(R&HVY5;8W'[JS9W$Z*$!F+G `N /<>X =X [9\^=?!:VE-'"OA96G/A'*

<(0)PGKOP,MUR51:,1L<0>$TO4O3V&.*9;(PM!K%@ MB()E[^@GF5A@=""<]NG/*$OC[S$. +! 'EO [* MY]P84C9DN^W(1"%$G. ;F",G[Z]71^3,I=%O0OFQ]ZL%\O+(F.'>D"SKD)N

MK5E.>5ONHD2WW U1.!WP@.HJ4=6[2PX.M3!// M5!H=76SS@@ B!"+$?,0\ZOF BH1);70,4>)E=;U$P]':LX,<@1QME.UI':V MY*C=Z*B\([VI/2!%#$-*

*I"B1HK5T8+,D2,..D2#R6KN&#5Q&;@7%XB&DR ?] MV_%LY$6736/%*KN4,0YM$+ . <>X]P!I[IPC=W*9V#M. F#+ MZH8;5K=^&.8VD/5&^1=%M(@0]*

*#LAUC;F3[WI(CMW"9G)ML"779X"2)\T/M\)\>9\V" 'G6G(L" #"7%D/FS&4=Y?/*T8-*X< <.>X]P![@#W 'N '>_.^QS M)]\&8-;B! UHC +2("1 8^2%SC.*O9O$.+Y*K.9'8C3'[^UZ]N,-"?W===#SB*

M"74#)\3T7.WRB3VE_NC1?,WK)$E"HR/RDK&>]E7'/78 Y1;7ND;@%)D!Y1DT MM^F]HL!R0OP(?\3% 6W!.%VR'//*(SP_,@5DGL0.%.T,()#T!=RJK?XVZ&' M& #' @HX)FZ_ARAY.IT%EAC,T3 .Z6?*

*S5+7]M $*Z*CA4^,NJ;'Y[46]K$ HK?U8[7>ZP4^CZ.'I4]DEW\2 M843O$^2*0UZB^^B'IXGFN]>*+VVI(\>[%,@M4A/D@5Y@F3MYI&-UK>K.,[5 VZ4S- M02?(C8XD%]ZO#*@#G0#€*

>ZPS)TRD@58T-@%2QIJ[1\S"=D+LA<-)0-%FD,)= M<->NNXZ=T6{[SXMG)X]HDOLOC>GZP8]]!!EU&YNT$3BFR%LG*4*P%. O!?8 M3 #N '> . \ =X Z;4:#%YFAWF;,,/OI=3 GR1-.]*

*QW[QKLRITYDNG3-ITO^ MU//H6Z)KEW1E6Z.RH5SFD&,(*] ,X M=UCF3IDG29A3Y&VV%/D9Y+F0Z" I&$TR3[!O/O&]1>**1\#DH1AE)\T%0VD8 MQ1DO.RNB\<00TE,@:.[<*

>XPE)YRC.74PZJ22EMHM$9'T=<+T0%YZH6=.-=U M#*.(08R43;G1LH]!3A U.^R.^]* Ft!UK8%?$>Z1'\\"]#K " P.X)QA. ., E ML$!6A5@E%Y[U5AXOU&UC05"I:.X]P![@W@#NL

MFC%E)!\.S8"]FL4)HN-CL2WU<+'R0!=/(/O `>. R]PY=G9 . . < >X]QAPCQ:=YPWU"][7]SAR\6=-M[HZD&5QRHZ -+D/92$[3D][>XHQMS#[0IHZ2C)7F8. +'KA3IB^^4?1?/>Z1*

M\XKLYK]0X=)M,K$"R/Z .PRVM;:.+MG5YKD!FD9H,D0!)PL\)PDDW6O G>]A M']@H;,8SNY0Q[6U _G01MYA0SEQ1.2I VYPI*.,O+T6XN8 MU;JDM!N=XKD?*

L.IHGAIO5A3:)S] o%4!7&2K?&;>%V%(ZU1EXM13=M,6)5V" M6](BM2[5!!0]D&B0:)#HDB5:..[9N7L15P02.E5Y72U\LA!D'F3^#&0^UI[C.MJE.<1GM(^L5&OQ 47A+ 7(TZY^]X$.DZ?0C3?

G$0\VV^$N.3IO7O!:>M4^ MX@3R#)?NOOQ;?A7D?B3A!R5%]KK[G(]YJNYEY0XBP*>]!4)!^8P9/CT5>K M%50AERAL.N.51Y S\OW(R,4\\\K2H1!\4T.NG" ?X()%2[Z (53UXFX;&Q&*

MG&]9.Y1^C6'!=],;F<&1.<8F1V@1!9CNGBD^ ZMCA,D"D MG>8P M0.8?37.$QWIINB F/"02OPH@C)X(),P[^S2(L@=4+962-W>#7N!][G[O]/IOO MQA@KH[!W]WUWW\(BO\'7CO!OW;F^ON(_YC

(C ^=&=]>QQP_6 XK_[5/N[KWU[W M'@9T8U3[PEWWOMU922 _@[M='5^TUS4&L#3=,.UIB'X7OWQ9]# .Q/#I. ^J4OR,,2=4 <.2$ (,E0,<87WZ3_980 MRW^2>Y)6\,.G34%1BU9D:WMB;-Y.LW982=

(CU^7&\.VW7@O3AA"AUB3>FI9XV%;IB M&E2ED #?%O@O'Y.I,D6.M]/?U.0@1\"-CL#C:.,3N.K 7Q9 HULI#.2!+=A[*R'$P[XW1^K=#9,D?9XVS9 MD9.VMNW GT,W0DDR.5*D-D%Z&.?*

*O5+V/IC.@)R LGR'K1TU^8$I1&[W0T0R9 !3U ME%L0%A*6[O)4VMVMZ]A*5+5(H]K&:RF'U#9F]H+$@.0<4&*RUD>L1F]4@9SL MD&4#Y 7DA0EY62NZPY:\B @P$%WA1UO05"I:X]P![@W@#NL*

*(5GLT6736$^G MK!)5=RCB7# ^$7FK0UP*X]P![@W@#O G;/D3CX+!, ^MA8VQAQ7F.),MNDW&> & 3\@W62,G5S2+64M)%1,NF5VI/L, ^[%.]\PA!\?14 F> M >>B # ^, /K&:.#"7#?"@,QITE0#N '>*

*.| =X YP![@#W&&+, .D"%6N%D#>X M,O2PYKMSFK%GDYC.5XG5 $B,YOB]7<]^?#.AOYN.1[R@:N"$F)[7LX!L(N() M^C;VDO[C1 ,US0=2&AU#S;$/"*BK ^HR.] 5H4YE!'5GT!>M]XH"RPCQ\ P1*

*M%O?)\>$VB'//, P(M7>)1621Q X5K1L5T@%7*FM_C;H4<\'\4_K)<.:.M6A .DIP]%K(#01V'K#"GL,\@3(PEI7)(" &*:T/&4G>C> 0U M'HKA1 (+G.E.9T/7L?#.(T2@L8#^.(0'6'X8[9=@=@7]M8(>P2 '>*

.Y5&'IZ= M\.H4@, CH?"M&6'' ,6E+K#L"&/6-G3\Q0>V<,9-I"HU/84 ', B8#>&, MG(#)EQI,%LFI;D'-6 0)$ 5V!7 'N%,KI[01JSBL J9B,:R> -%$-HLX@ FTR1%]*<%\AD@!@K< >]P![@W6+#*

(=OG'W>7[PO#1[][+!DND MM]-EW16H]L]7>RO5M,Z! 3GS F=" U0\.Q8*#;E'1#E/WGT*=-2]RVW.R=28 M2RE8!F!D$HR@*M [P)W]76OF%+G"EB(@ -2 MZ;:9\=D#VWEV;.39L,4/X43@ M#G 'N*

*(< >XP8+],PY>).)U!R6V-]HR/Q4DI98P 3DV]6/+O M. "!],P(1(EG#3 *2>5+#,G3(= "TS:0;7785O:M)5UTHMLGH%P M@G R ^.]\PLEVFW2-5-T6>$U?# BP)9W)QMAB$ N&*%CVRMUVS?*

#]E8G>"]V M/\ .<69OIOD^"T<'H8'0PNBVC.Z8! MU. @/WV:NSYF=.Z\$R-MTF3>L .?*RR1C1W1 LZY";M?^1)%M=YUNN^N:<3K@ M -=5[H]KW2(MTZT)BE+@ #@(" G(H 5G:+6,AT*

<+C8XN^KPHE[61#2($(G2H MJ+G&J!:6+I*H>9LWI!(VM4" 0(X.)D=L[S[!4].C\K*T7DX:I(@!)($4)7NX M; N1C/TB0>)%H83T)T.#<72(:2(! W:\6SD19=-8)H4].Y0O#FT53;4'8(C MU\ =X YP![@#W*

*'NG" WN'N=MDZ KO,DL(:2) R0*$Z! M.WGD>BW\5*98[VR)]1!DDY7WS _RGQUFS($~>>B # ,.1<64.7 9A F\,O2@ MTCAP![@#W 'N ^> ,\ =X][W,FWB;Y69'C'# E\ &I. .!@)T!AOYH?,.9N4*

*M,9NO$]OYD1C\?N[GOWX9D) -QV/>$+=P DQ/5<;A6)/[3]Z-%]S.TGM1D?D ML:]4 -=8@@+),4&9-[& 1DQHSF#R#WCB]5Q183HB?YX^XN#V./R74#GG6N&841 MG@:Y0C(/ L>*ECUT"/A"SO06?*

*SOT9 /^V$8!AR93UY\CE%R;S@)K,(.(F[JF MQW,>BL@C(.,5O 7%B<9CY]P)0XA3. .<*?T@UG.6GI6O (Z7OBT]>]Z?%AK MH1K[(WI,/U:+O\=*L3]Z6*I$>ODG48AX<>PENH]^>)]HOGNL^*

*6.G*P2UM/ M,?D3]B!T LL7SI;A=\0VI4"[/1Y)QB-CB2 3[@)ZD G ' >, Y6E"C" @ ML V)!85!!FD&U#@*8G74$>%OP&L7 >RO$]VG(K+ MG,#PT>]B21*

GFNZ]E=@WW14Y=2+3I:L]?>RO5M;Z! 3GS F=" U0\.Q8+,X M'I'#E%WGT*=3XR[OU9BDD6M:H7@ (Y-@!%4!W'N5)ZHSYP>E]C2XV>01T#"*

M+Z0B+]G9QT[YO(<6B0$>P9'8I"1[7X.I6$49O3,K(@&,$+8_H>P)' 'N,/0 M]O\UUE(/]THJ,.&1&QU%9R7V"]@ITW?=.SC46.F$&Z71$0$U)XB.?1, +4E"3 MT^95L2KB#4D!6 4.#5F!F '>*

.^QF#A37R.U(9O>.0D!]0.$HQ(L0!*87A8<. M1\0V$@&N6M.;<>X]P![K[UQ9612O#/V C8KPE3H=%BY.H)M9@Y;72!(_W-M@#NUR THIAUMA3S&6SVWP=HA(@60S =I5+&WDV;. .#C!"X]P!

[@!W@#M. M6&?K?O.&2E#?BS5\N;C3S9'ZY)"#K"4=7JE/%95%&NM&(NL273NQ[LET]>>,]]R MV.T4T .T:]V^.,]E+8ZG(O>P'I6W]T5=^V'N7TULAA!HE7%1F "PL6+%@'*

*M6K!V27\)"];Z>*M8O$&T0;1!M \EVAN.&A[2%LVPK+<;'5U2>5TM2%(1A!^$ M-YR$/|>>BIIUAZXB-: U.H;@\%)*.97<#5E X & VPI@^;,&L O=%[\YJX MGF)\@_R# .)?6/ZS-A"L2/P-[>HO-*

*!>CP'43/(I;N\%)0[^UW:>.[@'XM! M3\S@R?*HJPTLI>&C41A\O^2,8*\[CA^P<2>3BHP>?C&<<<1=/+BXN7 MEY26SZ!P6W[P=*\)=8M=#]58#[O=%\I]7A0H^,A-*=7X;!1>&GE,8O4/%"] ST5PGV:>B<487 ,.OHOPP\H7$VD3WKYB#O$ 9M'FK[!^7NT]-59 DM$2Z7#T MJLA45%G0D3%4%,72=6VDV)HD.JHR,"OZ TAJ8 &E<;"9P=\)0LUA@.P FN8(*

*M3 #2=% .>4CQ^KJ,.22 1'4Y257&J:W(5NM! E:*NFYF[M:K >]SUW\!^XW MHW)MN/$$' '+Z>+!M 3R=6G&&5SU[ZY[>!+?> IW@ [MS77W$?!O>,3 _C= M/0ZX C2N!COXC?*

*MVV _G@*DI&IEF^.G&PRK;G^%'V.G.D(@YU+Q+49/E ^$EIBZN>;'F6TM#+,,YUBS)G(.E843)9!LD)P989C;N3Z M+H$W"OP)YT]18-(NV=2YPO8U"B ^/!)DRD;5(1DDIT7'T2F])*NLP)DHD,($HJPS*

*M4IC@" %O$ 6V)I3&2G549 ^U;J48"XE1!@@C MP'*PO ^WA19 L?N13\KM%S)OIX),C7S8WG,IOY^QU%[^*IY=I^,AB"*1E&@S7 M,(H!IX _^)SIV9PY(,M(_SIM9IK'.OI6Z8[=Q'=F?/L[@IY*

*5.ROE2:ES2!$4R5N1S70@ 3^XGLLN(QXO/C'!,EF92 MO#!$[!3)9:R*T"V$WCZ 33C-70 F0I:0|#+& ^S7!Z;CA83V*.Q<*TI5K(:MV22;V[=': M8 F*\ "L#>/8K&S0^C/(/H"%=:8PTN9MFQ>F!B*

*3COEZ >8JD?A ,UD M:CK!(BI@Q>72\0,PI?U1I&(&Z.R.U1(#M5=OY"0]Z6<1"@8)5= H'HHI4B$) MC8XA%>[["[8IBZC0I4$SPR:?MR.)V-OAQ91CMF"I5F*I6B@,Z,Z83XY+(*(:*

*MQWO&K/4*B,+NKW1O%C3\9^.!$Z-[|=)D02*'S[)%#]DD"9)=^34-(3E4]-SH: M+XBL &B*$ET<9L #19OQ=LB[SMRN?DMN<0$9(HZRL^F/FC/AQOF&*#]=CK#' MU_C\|.75O"7'?*

*#!GCZT++RDG*1N,$8CG49TFDLL) P/+ WD^>)DT!.QZ$ M>>XR^3Z5^OOS&:(.MQ]2K D>>$MK0'#]OB13XH(Q3YG,TH0831G-#),<32/D1<(1<.E628'X?$/(0"@T"LCU'$/F.1V_N+'T^*

*>1*PM3'LV['=1^^O/#P]WY>A70L$L" M("4]Y:1= ,,,3& B)RKXA.A]BKD^*/^9OTR\[/ ..X3^ FVHO*GN]=MZLAWE MS/01IE%ZYC1>F"Q[&'E3] -=CU:,"N>!SGNNLX@C=!W6GTQSMWYKO5.R-*

*.@L? M//[F0M*0^$"). '24T8[X]JA^03*SALUV!,.5*;LR; LD>"^(B2Z .E" WW M#DC"A2F2S!%M5V5B4VV%E(I] [5*N#;$MB-]2O .M2H9ES[>20Q$6KQNNX/+P M\2&8 -(4DCQR2R7\RW)7M:N9O-*

A5HY]BIS],ZITG?]R+?1#"HHH#8:4"7>40Y.C-OJG^IVR MC(?C^Z=.BLN%YL/*E\.C#ZNB[M5F2+E*SR'CQBB&ID MOQUHI\?$=0XI# _MIQB0OCKL[=5U-*

[.!3RPFK"K0GWS=2%0U/N$"AWU!RG3%2L M&N4*94*N0!Z7"G19K@.\Q?V1779A*I[KMXWB!_69&'&%!%Z&?/2IKEIQ[&W M8.HKTOODC,N=.4FD62K]99.FI/T3I$VY

[F+OKA]) G)CB=[W[5HUU)E'@ MBO &"A< C$;H,E%'9>.7 GX!]4A #M3979K7.OM1 .6W=;EG60$7B3]!C/94&5OMWSUMKL]7:?M\8SH.E?((5K\0*Q RDZAW"&[.5$'9U0T4V/[M^6)

*[OA3++17=L$),RG/6H<;YUUU2GD&N]]@Z$BC@@]DW:FYQ,@) .7Y&B*C"RW M]!+GV;.NB8i@P0\[UCSA ?9HP6%,GNW]?+1M!0:Z6 =:HOM?&5=AF9G6.[3 M>XDO] .[$%M^-V]>5VX(58I:*

<&.5&N?L;GS)>^S-]ZCB>)G@P\L#,VF9[6%;B M0NW@!R=61DH" G/%;.TPR,E*9AZYBU@LT\+T(AFL&G/Q=EH&L8O;0< ^V=[_Q[PL6Q*S>0=-5*

MR9FL72S5;FM;.B@H.&GFDMK9.5\0K=3BT0&.4U';.E^YM2U:.(.1"4K+6IT^>/>1)2<(-9YR/Z>QP3=+U+/N"\TZ MA7G" -E"=>U16-]C.UIOIXYBBLP!Q:!RA 3ZU$5HG.$[EU.W@[C[M3V]ETF

*MO.**/24TN# IUT5QJ?6DF.C_U*IMX.M4 O.&2.)C[^= NHR<8 <"G>XLV2<7.M1U9)5/]*F/15X.%K&A?#OFOMJDRLJLWBFC+VF8RY#VD4U(K'Y&+N[MVOL$O+ M^53O4P.?O% O=?*

*$]T*3.& ^8=E(TRG MG8 8K"TD+K%X.O@"LZLW!V&?Q&)4D;MG(0$7C-A)7"!WRJ M\95O:.;YNP/?O6ID0D. M$BJO;->@PA&'F8! S^'S#BZ%[*XG&D?OXJ;QOA[=H M4UB/[V?#4A7HCN+*

*B/[$U2+RDZ//7.OUN^T1&T|O=YL:!K>]0'0^<'O>F@ M_H?%62*N&D1!.NLM"=\V/768]M>U-H<-OM?.%"W51=R-[AU@G%C04(455P=>.MPU1XW7\U[/SYMWOE]O[0!O8B5666UWR2IW*

.DJV.+C@<S]N+/W!82X&3CVR;X/S#(.S4Y"U!%< _D8:3,.P<(2/II@(S^9UV^%&+P!2@=0SDXPH1W?$9HJF&'FE.C_GHN[!W ME[?7B;Q."5^CGR/=)02[@L":8X#OQ:ML;N"1\?

*S]>.X#5S$6DI[J0L(BG.A60. Y)&Q/M8BG<#N+8+W7E51 MX!V.1]$3WV. PYAM)I9.'XB%P(/8%$5NP[C8F>4I.M78>O9/HYW^6*SI.H&6*

*M4DRY0;>4VOZ0OL[!!"Z'=\";>V,*E#%+63ELI3GPL.FK<>O8$\H)OQ52[G" MHDKQL%N^^C% 4W[\PM8 |<-W&!9MQ$O[]^\&%X0\\?.K1P#5K #3;.MP7VT%#RV5-*

%I4%D_HR4$R0YB20*>M!X#/HX=[^M/74.W:$R%;2DWIDE#W"3S.ML4(:+&FFHG0Y1OS,)>&VR%NY(29;8!BI0FPSJ40ZMW.]&O+FS?!+P.Z#)- MWOLOW^^6&ITG;2W$T1S.O#5R?

5TC0%^&K.V$Q;L.L%O7/K$96TZ9PR5DM/$ MF%>W>$9((> X7^YRHT%@L%4OM.AX+1*L/262]=[,.^W?WX.W8/!)3*L.7<) M8.7VITGRGTPIBR(N^UN4/<2[.IB40%%*

*)\8\8. %A%!%Y+H3GTN#D+1.0.3 '&.*2'V.F 4(K HTKI'@+'S&%B<.3N1V@E M%$H4O9LM4#&{!\0Q!92% &7WK4 K[!|) YPO8,>.6.R" MCK-8X4ZP5JMNF; MG#6&'18#PI6\ES?8A(@\0"!*

*(N!['3:%]CD^3CX9@-!<#-/1]+TC M/A]9ITT@C;\L!!B/_02E->%K;)6D3F41[8)#!),4O*8P29[!/C;6C^8R;#9QLP-#('-)O*QMY[)'%78Z+T%:@2H]LBUE,Z &%:O MF2K+ _$=*E2/\K5@ -?*

*Z3OG]Z.&NP4P36.!0\@U0 0'Z*HICPO$[P?? 4H& M^7WSY# BFIB<2GX=#([D\U?<@?*H3>%1CP _@+ ^7Q$NO7A;&,$$K!>X'MP'I M6/8SUQ%@"U/0R.&$ GVU#2>!%7" 3!. "DK0]*

<"Z""SOY32;L)S3= UL<&6 MW5E6S>^XOL;OY6N2(/PL3I^{^@<)\)!GJ'9G .!68 TR5<8ED.U$[FE@.UO15$8PT.*ZS2-X*KR>8H% !#=U40Z5+*

3'A4@#9,$M\]ZFL3= HO%%3H0V4.^LRCX]FE +G" M\=\ 19/1 @1<894L82*(2SYIGC0.WC77SNT%W@\BAV0N?05B$O2"4.!R539D M'N0[}>2;2G\"+$$<8U-@S0)E?

R@\I/E@T5G^,X"A;B_Y2C[!#EP(G.5/+LUO M8=@?!@:O1>YQ? /4&/18YM+8689]N%6MC^EOO .3!W$ZB, ,K/75Z87H)?B*

M!>@=V=9MP5'4Z>X.2P&SOZ5=&1'#8D/@!2:BK:T5< BCY76=[A',? M3<^$OL\SSHJHO]I&O !=T4 1P'.077[6 UY;R>>:!Y3MC0%>6B;@.*

*M;Y\#23*2/&A9+P9<]**1%@PZ*=VK.6B^@@TIYXH+[\&4G4JE*'PL/$*]VXK0 MM'O -!:8.+!3(&Y0E8([2..3$!A'1E1^AC2DNOK=-F>003.]V&& ^'@-Q3C@S(MF+ ^> .$[>H(+!((.*

CV1 XL0W7X[V!U9W"D)2@ M >POK$E3>9**6]H .JY<;4^!13.D<:+F@A1^C"$(#/I\6[' 5N1V MEQ+$\+V%[1@=>=S,]^0: .#F&4)76N(A%/P&)+!S)U 5]U\%YT0C$S6.8@5#;.M 6NU 2[N9M*

*9UVHE%+$,K6!0A% *7TL+!K5QY>U@HC3D!0@\FC%^VM"93K M7_2 ?=>L#U"):%,@EAF .^QA<9&>9,67M=P_AN8AHB1*E3;DQ>KWD0 M44%~ >YAW0' .E OG#&?2*

*5P4C!\0&C4>H'MNXRC=N@/SMLK&M&ZP>&&$6$$E1 MXKHZ*$LN>T)A(7D\+GL]O+(-5N, UO+`; U;T .XD!U/'DA>MCA=X#OP.L69F. M<%9@& &$5N"[P 1C[3 .!'88%//]$15H4GTQ)*I=&&*

*{P).SOKZ-0PF9^4D6LV M8%8+/20*TV8+Z2R F1U A8'E\$C9CSHSET?'}OA+ ^[IP\'2!F=. M5"9EK[-W.5F=X^RLSC!!LTJK/42"9G,F7%HR6 NZNR'27X8 =*0.&1V2[*%[JSC*E/>?*

C2.UDQ[@X `!1/949'HJGCV3 M5ZSIG@1A;C(50SB$#@*0Y&L%SD9+#'T:DU*QQ$(4I5%AEE+&UQ % 8)TBI@4]4 M8> {U@76/I263O:2A*R0(/AFM-70]$?J=%C M;4OLI2@LT>XRLT)LW*J4T$OQ-*

<8%7.'4TT?VA/# _+!/9" M+A$! CCGP/56L@OXV #9+4 ^L+S/!I< H[*9X7&70W%C >/=MR K. M G6*[M,(ZTR&G%<<3[A,'F9EC(]0)6 QC-08"\':+SH#$!DDU&R)W@R8I8(!>W1<8[M-

*;9B.U^D&8'9PAP.0]O(6&*5PA>.Y.%@0/0"6)GV1)FF2'VA_X?5!6AH/?!.+ MQ2C?>H*HB]FYE&G0# \OH9 0244ZV!\@<4&$Z2-X*KR>8H% !#=U40Z5+*3'A5TH*

M$K5BUQZ.P(HFP)*YD9(3I>P0#Y>'^Z?+[N>?05' Y HW/*KAN6.WPX.QG((M MGTD:.T\]#U T.5N3YQ,C>DKQ3.F7.A .3C::$@.!? MTH3.))XK] .7 D%AB0A[!'O(.7(9)U:HOQZ"9S)T$:I3YKM%.

M$+$/(/-7#!1/P^NQE .I4LN3 M>:?2QH[$AUJQ(IP05%.$]N5VIM'^3$OE-)[1R[&=B84V98D7]CVO/O1=R M3]%JUB3F!|(XQ&>@K1H>*84(N> 9]"6HO|(ZR$9CFGDL;*F+[^[9###]Z 2F*

M1S!'OHVXXL A%$a^!]Z#&F. ?3'W6\0;9]6T(5)-1;R|&A/W=/FVCFKNVL>4 MH$S. E>L$9@>^7Q@YIFP%U\H3YII2PZ1A#[0 TN"O.2-&E0[KSQ[:X<=. .+D0 M.WU W\H4HKA1 (+G.E.9T/7L?#.(T2@L8#^.(0'6'X8[9=@=@7]M8(>P2 '>

<$?ZRG#7X7 .'/=6INT)=A;X2]4+.M+>>)BVR*./DRI<%@TCF-+?BV.2R.,/1]UBYR6Y MN*P .\1N4{?YS,+D6:.,5P18 2QD[KK+]ON M2ODGT"[DJ;B9D7 +KN$'^2@7@]02<=Z,%+!$ Z@>)O-

LJ88E&IE!]Z$ (E3 M4IPMA 0E+T:\!&1A2U<8%DOS9GSPN0X0,>T53X.$OP3? M#57\SCB97PIZCD MX\O1EX9E8'(M64I2?0K-CGQ\E+GPT@CB"S2U*.4QO5H>V<@B.XMY;!!A\9H*

*M+]8'JZM;@QO>H,<.Y91VTL1V$18NP<)%6%#@(1GV1)FF2'VA_X?5!6AH/?!.+ MQ2C?>H*HB]FYE&G0# \OH9 0244ZV!\@<4&$Z2-X*KR>8H% !#=U40Z5+*3'A5TH*/NC/48RR58*+R4@=]!"D7_D=A$0 R& + +/*NC/48RR58*+R4@=]!"D7_D=A$0-*

*B$6D$. '(6AT;8.G! 2Z4]\ZOG?9[.B235\'E6,K2A7DJ M6'OTEH5MZIB][H/A!HH1OHHT'B]EA:M15R!'47CQ?[E{KQC*0L^2(<8%)LMF M&;6;;9(=MO(DR0-&DLDMBJ56%.M:'.O MK-*

*)B.W70*7!|%3 D$.*(,)+A+ZNKL8C),Z7U/F.H+9.P@=]>Z'M9ATU+2[A'S MAT!(,A\1S 6(&!)'< .|*HN&)%&(6BU1. """1S+&%.4)(AU!)/2A \,B[S)! MCQ]\@H!1F.896MB*$F1>W*

[.1;KWA/+XX.B"$A"L],# ^9#R41X @W"]\1+W=P M1)9+)\ #9!A,[\5KERDCACE+FG6';#EH?' .OWX3X8O$$90^PIQK)9>P?HG. M@8D@:;3 $!V!;>F45R,%(R5& N. ^* P@[-*

*%#2M0U;Y'D^S^6H _H$M\GH: MN]M8K_LI,*/6])BU,EM\"NFILCU"D9#8IP*<>)83$E[MM^91E$P#E$D*UE$.!1TO04IUMMG\'MMT:\LE;YL9[[Z?T+NAT&I->OY6<*

*M=!WM7A"F8XAT,;'H=.G#\|) 398]#DA+-X(P.WWW.T!KZA@Z]@83HOZ/B(# _M^O56N2*K2MXF.QXL?\ "]5!)N)\ 2%#$$\,K 21ZJO:@@O:0;(O\ M*'T_F]V(K#&LGO#=(,(K710?*

*2E\'GCDTZV(K!AEC.PC_X4K6/!?3E<1 B7.OXLV!&4AZ1P8.!&]GOIY!(*WFV.W">S8V9^KJ.1W\ ,R0SZ>X*KR>8H% !#=U40Z5+*3'A5TH*/NC/48RR58*+R4@=]!"D7_D=A$0-*

P$DIR%O.6YX/ \G7\B]0^,7 M $GL=;#;O02'P5U[GB0C<1D.$T8;>5=O# M(,[MX[*#W!X0=B58A3O2A&.%/R7{B8!7GUB.\[O^>8((<3F>@P5+. M6;3= _4,XB ^H*

*(*PE.1X0-C)(&$-ACPRQ%0*L<+%!VI; M+[^1!*.H4LNT&AA1AKWMG"ZW3)=)\Z6.26WI;H9A?9GZH4.0<1D@UR2U[+Z0 MK>ZFW!+)US\2V P1>0)QK XQZ&R$ (\JZ$FO#@4#*

*(4#OM#+4#^%B)1(.LOIXD MH.VO 6VR!U041SW!^@P@1JRQ :LSE*6RG>8,PL0 M31V0#G[Z *0(\(C %2GCSE)F@2*UD$K95Y7^($%-DDBO'7<6(?LP9PDIS["$*

*MH1UZ;)"R"BFKYY=P\3'@423A(M' FR+C*DU%$DLH'E@#(Q,D@YVI59^YNDLR M1,A=!!T^JW87.=JEI MM8#.DT+GX1 R=\%3*S4E]Z#PI ,T!.WTO$A87$FI37BA2"V-F.GK"0$OCAV- M%*

[Q,^6(R6.'M^80CQI3;>.75L9LD[+!) 3#Y1++$R;24OS.06F& %! M*=B(+$TN'''[9(DP'''''T";:BJ-AS]>L9 %.0.6 M1>2$*]D-TT\)*%)Q4Y^R,U"I/T/FG&-YU%.''3 ^2/;*

[U& ^VFEV-EZVXV M&:@/Z)&1)B?16%D>H1 .3HIK=@F$O:8)5Z6V[R:8]'4MB Y &QCH.7( ),Q MP$2^;,1Y32V<6 (8Q)@8H7X4](@"$[" _3"F2& +R;Q]=XG/S+ 5*K)$GA M-*

*.FLGM=U<]>9=",6. =UM(O!D3BB(W%Z95/+="16DRY7M65N1=G&BE+F)5'G MI90M.*C,>O(0V\N5* UB6IG.!$",28CMY4R4AC"]3'<"$,8DPO9S)T]#F%&F M0U%N>?$/YO($).N]YDUXX?M,.*

*#%F>7.X'XU10+> $1&7HC]$#[L~19J:5_U MQB1\ X'EX32V 2W-# .*2'F>@=!YUIR+ OPP-TYO,.W_G871!'G17N4.;AMV-MW

*PZ,INXTC/U*RX',K%N]37&F,.6;=46/BO:0$FV1*HPP3G*K\ZI4GOW"Z2BNI@55;?AE1YGM42=8_]"13V\BE M.[MRZ5A$ZXTD60YJEB`)U$YI,*I%UKZ!@$YK<#Q;2GVG/"YLQ[O^P9RE\M6& M)03=]MZ314D>2X$X4Q%>6/VWA7=_K?]L'T#*,5*^92& UR& 9N_?_T78<2IQ_MQ7D5N/9X ]M63-O]TZ/TV#I6@YPT)\2L#PS;[WD*YGV&OSB^^O:LWD@M./BS\.M(':2Z\81 K,2R.*2&. W!07Y#/+64WS5G"GCYU=.C@P6B7T'7"5 #[']]SP5E5 MX%FF1?!OKPQ8IW0H4H]&Y/E8 ()=*)RU]K?R>T]Y ,JO"%.<,*EA'5,P]#JH*:A"B*` ^6? MANE=<+#:&[\R!]<)7&O4 ^+@NPI, &H? H97O:%L1QOHD\L%9(2,M92*2'H*)U M_EM+0,%2K?3=4,CUU[H% K",FKU+/;?|SA>DZ$GX@#G4 L;JA!\Y)6UWQV@[_M8\ .MXVI/T:9:;$@ -+T5\EK10SXCR9;7[^5Z!-OJ? O@5+'(D3IT=`^[.'YQ$M5@55 M XML? @C15&Y2\\X+8[';R:"BOA=22?>8T3"N%T>0Q[" MTM+>(8W KBYS,)4+$[A97HDW0WN 2H>QR0" OJ1W _H;EC/>>/F L\F%W_' M&=#/N;/F3I@1DE2V$ ^9$2*K:VG)GK,EV1)OZC)7\[FGHSH4E:.@#!:MP.U; MYSGD 97+J2)I["%24<+3*[$V4LKC](P]B_1]PO8, 3]NFM@L6,N-I>. G\.WW7BWHCO9/S#[(XW=C#.\ M#9+.? M)1;/LU+K[?I61H'S;-M@4'BP\]ZD85U,ON:$=,]+OX>+"HQP *03=ER MMPU;[F]2^ 5 BV;[AP)7MO;@+#G4 L;JA!\Y)6UWQV@[.D!EX1"Z6 M%)?I;X[MQH.&&# "UTV6DC6CPF# <*=OF20@E-\YP%BG3A[4$515Y;1!W.&DX=9 MU-8=%PI12GK/5"`[Z/!N#*UJC;/37-O$\44 OW;A .**\` 3;RD M+ $X%E; MMF;?B@0SNO9RSQ,>(VCD7:X[U?>P(=NU?=2^'/"E>LI? G(5V>>";M >8(/> MWT1?9$&7:GR9W7(]U=U>8S)NIV#2+TW)0L/,PQR7!W=I:/$2HTUC5T]=N9#< M0V(N;T)!U314B?(<:,9?/PTN1KG:PMT6!(<&\A11=O'W3 MU8O& [,89,3N2G^N9)M(*]3%Y*MM/;H\U' & H9U9A4=O'1NKGR2+%Y^]6 M9I9)&?,?!=PB.:M\GO9FK*QK=5X4'QS~%%@R4?WG2!!1^)Q9&DYUWCTZOTK M9,N9H,U$2 E(($^T.,&&8S9ZL:,Y.Q MX8(:P' BG&B,EIG%@0IW;< G8NYA M,':.FO;P!FE?M!EOQ'!% Y+G/R#;)MWHE@5D9RC6&>@4/O3SE!(6 ?!1M.[6H.@7/3=XB\.U#[^RW@DOEXPTA8\2&V2=K1@=-& R MK,T6!GOFG1],!!7<(R?O)F0;*6H8U#3HQ>X HMFMB.J,Z")0TDN884M,4]L M6T15D2S:Q%%>0U.>,+88DER&6R4RR994 &.%&<^L@ M*76+E9BZGM6A+2(3R%/IQR8&QCDGV% (.!8X= ^7]49/L#B?D@=2#-]"MLG# MCC8D9$)ZKOO1[ADI+ DB'3B\H.W1\"D(M*I[PYG/-.\7NZZ>NKVRUO=1!IZI M&:.'H IBPQ779.)B%4]Z22B#.C',(&FZT":?KZR"&Q*(#O!@]+NK(83+"@ M3;PL,)[6%O%/(&;@L^S[[@0 MQI8KR>K"@/T0$ &MAR8[`K5& B\.LY\# MNGROL',8* \FOR\WVV ^YW4K]IM], ^S'M6!&X.=0H _* KS?5<]W4> 6NUWL M26^SIO[&) U*>.5Q"[ 7T9T2E0)'#!7TO5=7A'5.O)@/- $WMN33NX20=4*RGQ ]KUVFTH*YPBN[K\80N@C")<]D*C,G#!%(`6!+<) D\;`.886!\KN1H MWVX^OUT:NFZRLC< WHK=QD;O\9P'F;2VCDAYV]\;(]K*EH+HF(#YV^&V']VV M@Z^LTKX+I5 `VR8DRP&BKIS-GAR]"WJ@A,RO6U<(=0,73J _=F R;HT&R;6;Z MJE'.84HZW_I0LQE]'EN),N2.%FM.7*%<65HL8,T]*I#FA9K6KQ(6H0[*D,. M*BBX;G,T3I8GU1184^ E4&,G,M38!6KL /N#Y%B""E)C83M81,'.Q ZF$!Q(MT5;F8T4M'!)4QC+B%*06A4)ZC4D7E, ^]#<$-N'P(B;.VNE3C6XUCI6YE*R/ M>.89[&WDU'A613SK50;/!HW)N#D:UGAVEGC6KPR>#'1/V161FZ7&8 ,5UCWI MZ$0W@HV)>#MIH'F6PMG3V* R-#9J3'K-02^K>4OIQE\5 # U;FZ#F\/*X.88 M<:.,]['&SQDV!FY4)IO:IP6:SW4GVLJN1\T*1LS+1SGX'2\>:. 919R55#SI+!.MN<=)'!T.B>Z#?:BW4;TZTG^"=6]YODQFWDR%;W _V]f]UDMXOL?if1H>G?>S! ML ML6&-3&>)3!EVU>&0"=M[EY9Q4" 3I9 IPPX]"YD*VD+8'+O9+@?(Y@\))<(}&,T"B44=[.[?[^&\5$;TD MU;$,1!L2HO7WYLXUHE41T4J2*\M M\'F1@W4&M',$M%*4CG+0+0Q(=HX.3'H M#)6>I(YO[2&.?AT"TU?&L:A>@XU!ZZ]DF<2B\+A3UW.HM#_S*.=14EI@#'6 MYFB4G+U'1]HJ%]WQKE)X5V(.(25PKL2TT.*QKLNJIR]=E7D["6Y2#^QC+.P2S"-+T$]=6CG#XQY#*]3.TK?0 M6J.'@"05,8 T8L%BOOU34FLW0A61JCR5M"!28>7>N"!U+C52553?WA4!64^ M17A*R*VO<.Z*.%>>KEDFSE&P!].I"I _+T3-E>W%8Z 84O<2KRBVY/%*]RC M_[!QKJ:]('8$VI+H(&K@H?I- CO:@%3=`!T^/9PI^:3N5SD+,\4V!L\Y*.*H[M_6 MHT:,1#C-.(] !=6/7F.B-ON#LG)!:_P\>?P\@&Z\!W[V$3 `H[(:.59(/4[W M.%=:/.8&SU?'I?Q.*.F[-0C9QH2M[W_[^R\IL?.9ZHQUQ.(3 .;ZX2FM[#= M).0#IT2I2\0\.D[TI. =21.RFI4D7D6V!9H.*S1Z$$1]#P[.@&LT&F$,H<:C<2\C M\NR=+:?IHW)C499?'LER$4S\P8'97^"ZD']2D=A\$?>X#$*3A?F-I/9=&.;/"M857ZX.3%13G(=+6GWN?"!N"WPZ- 5IS$9[$DU%V.417#]*TfLC"HV*>RI%*.M]WG2G,A+S! HV#+Y\-%[']-LHL-C>\A#OK\/-[.6%O>.49J.7S?.YFWOT\.M?]LT.aUD)N75P>US&>)03L4'=$P<*ME#73HYX7C))#*]D=^ZQ[.*::0[8. ^X MW9@.]K>$:.ARJ(@[MHBSN@D.=QJ2 .?^]DG"H]]:B-Y72%A1[CFK@CMHWW^"[M+IR!:OM3DW$?` .]VK3X?]V%,B5 !C!.^%FNUMR M/!>FYY]> +Y>> Y(C?TS5 "$<[X MWP)R!+/)W^$RN2%Q>CV5- 1HDUA M7]Z7?4MD5$.&A2%EXVBGG8>D*!ZITPU.EP.L\GIAR-6LM=V/768]M>.Q-H2% MOM2.% ^W51:"!K0TK.LU&%9G^\/4[=]]> S\ ^.:=[Y?;.^^T,K#HD*KO:, [<'# M/%NYM2T=LT-U .(TH2//@CR^&I5DS0S.51P\`P$&@KG+UIZ7YN@'?OTL[ZC6" MD#RA.[I6&]G?2G]NG(41"[KQY*=[ )B7FO,$2"'H]FF^ 2I?RPEFH&;\=ZK-M:@M0YNWIH- /%KD+!ES3-.T7[.]%/$1Q 24L%QX",(>O%\S4D;.,]+O!/17-= M)IKHFH8V 4P@?+C0H/Q>. O#HILR3NIC9L)),>5QP9BG7 %M@\;T-UWI$/Q M. ^< #NQM]:@.+*"3?DO6HI([W?3?[+3 MHKH.'Y7C[SXAEW2ZCE!L3YRKOLVN1GFLED ^9BM@#%[F\.UUV!V_3YU?)VH. MD^ZWWFI.WXV3@&G-B *.U. (MN#'I9GE6&3#H2;Q\)?/QI W:6F3K_X>]IE+ M@96]4.0 EG(Y=.V(#[/)QFBTRZMA0.BTXVEXS^?0TP[I&\9 M8 >ZX9$KV4O-O:F)YUN)IU.UXADV)OUF9]V.W?243$++ ^OGS6P&V _4N OPI _M0T%Z&,3:.$BT]R^LKXXA42/; (5CUWHC6043K]E6Q6$MM0UU]QOS@L)5FA .Z MR9]E8Z^@6LE^'SXMX \Z#C5HNB&O<$!*26I1&Y/NZ+C]8&O]N?),N2A6800VU M;9U+*]{;.\UU(UD0XA'7>/W[SH@2C:H0)EI+)$G4NJZ^]U1?XNEI>2N8SO CNMNQII.1U3#67X1.PX/D0B]X_F/_K% &VGE)5@2'9[*D6$ZDDPY>]P0HI9&N= M1. :$R[.=)X#G2NTO9.V@S.E"XQ.!JP:N .9V50K(.9OS62#.&K* VI"[!)*9>D M*= .!R5E/OC0H>]NUXS?.$)\"P%Z2S26^.!]TI$XZHD1M9*<465XDTX58PKPZ*H M$U=5\D\N257^S,.U%\.T:P7Y+? BPA/8>M()=ZX:.\;]*PRM)U>4/Y> .]V* MX=HE]K=]+++W@AQW&U&N-H-8(]DT3W8K55LTK4[B?R .;;R.)4WY&?F') M.FI,NJ#W#//26>X]>8T4[)]5D>'ED6'[M06$R'&.),:[.[.'A%S%%TO#U!]P=% MH/3&HU .O.C[>;)WD4POO^7. T>A'7^K(B3\R3R:^ $'9QXG&R&I,R2VE*= M.G/P5!MQ(>6A)3!.[J1<>]U6'+.FQ9)S*5YFV(2,6W:&&D]AJ34,.]?S"ASF4Z M*%9K:5VO:.L%TZ@%'OV4PIW3:02D4TE%HQKBCC+,891G<9D M[VZXU=)Y3SN"%NT4?1ZBA;.;"F4E&TW3T.76PBUQSWZCDU.8X>.I"V!XYV M*;&\M ->DNG,05UU^QE"BK"\ 7Z.\1CW!R[U^OU]F'(57-O%*[" +49R2B M#4!&%19.8LK?.F[G$L^YHJ52-7'7O'U4 ,.P(2E>GO<6*Z5U'11>[PZD**[(+%EMC38M^3#&P&BK M$^8=3ZC2+VJLV/%6[.UF^4';ODP#E/F*A]]%Q[EPHT.4U8.<\&<9;JBN4&E MH&'1$VYM2\?J(1U_(VK6\,*/FJE9,Z8\+ACS%,U3'MG*8\LITU\)' .$H#S2K6),UBP9P. 7*Y,YC'Z7B<&2,!77@QO ;^W+.;\,LUIK6GA MP,4$5R1^&+.>EYKS9%B2.2%7%Y @.8ZEP#5P3[Y[56T=P!&))6G>N IP]*7A M(3B!RS)'N7F\|:#UK]7V=1 ^FUZ[!YHQX"T F'"&,[S%LCT$HJ; RW>]34?U MZ,$. F/L.)6#H\0L\Z3.(R^6++V8 44@Q M988/G.,# <]SC*E/+!HOT2/B2[E ');RM 7CE'(IGYW2*UR.4KWW'CRTRX8 MY+!2 N0#@[M08/O:K[GT*4L=P/AM>7>X]SW4[!] MMS]IGV<]]@.W#+N%'I7]>,^KUHO:ZO/NJ,3C&YV5(X/X. MVIKO7[A2HWR \DK9'>:.PH;)W-6#3W3 MPXRW8?+DW+&7BF$]Y>Z+89)A^?5W /2[R 3W4YAOO_1@^ .%IK+!$)]7#N8 M>Z]-965B.BX&+MF 26.%*;&U$?ZZPN]]5"O\07NE'.D?]LT.L. A#P)O'A!K M;BS]L\29 F&E8Q), ^5=K.X='TU]"MC2*M^/ OI 2F3>6H2] ">U"2PI96^.M'PE@D^MD@*6F@]@24T!6QKM^U'.$ SY;@7TH NPX<.4X=IX/ /[C]"]>&GH MNLF.U /+@7OGS$'C'9\:\FP]I V)6\$2<9.(4>^]I<"'5]I[.?LX5F/3']2F3'QR>ZFR; U'4&Y\]H@A%'W\S]= M1@SA7B#3G?59H /[7VD8R9?&'%4HZ!J- JNJ@\?>3$04NFBVYC,MY;GZS) MHB.+(VUR4UM MG.N/?4*.],(]1 .?Z4NY8C'9/I9EO*?V593M(PH,(C:(9:3N\19NZMNEI\F6]?6=2%=24Z<7!$?V)RT4<,D.#N=:,K=]LC-IF>KW9:#2<] 2A.AX.>.!-! M, 0 V&A"W+1PY!96VA,[GCl, ^^M:F\,.WVOFB .J(@I$FR .EES1$-M>5P=@ MB0@Z >SNV^/GS[=*[?WWO].F:A4E=5 ^L$T> \WHM PEZ/<;Z;O\]>E^,H! MWZ -/E%G?9EX'Z\96=+? E4XX!.]&ELZ4H@OM .\Y?PM DZN7]4L?BKE4G@<$U0$1 M?!RZC.O^]/+ #VCZ8]^RMDU(.&/VGX#! .@*FO$*TF?&@ @ M0$O7LGBQS*TZ, ~W5.1$Z(GO#0",.=O.O]@O> <1/F=A[@=.:+9CNFRST>[[> M\[R/U!*I9S4P1\U ?<<+#W9C7]NFZ;]@L[1/OOS62.F^0[>MLN MWR R6FTN-HJT^1X.6FIW7$]?Z"/%K-B5UE [.1VI*F4UM5'M3UROTO0N:>K M\\7V5+W&I4'';6:1:.@W:)C,.'FEB:VBG@0NIO]!X&B(K'D T22P]Z! M$18? (?C04 ?0(&VT%OZ!\2Y%.K!6]/ >= [TUH8 PT,&J.NT6[R!Z2!MZH M%.&H]0C:BP+.'!/?"\5)! ;9YLRUT061] UO.$,\E^),FB6W% D#W#PG<%*0? M8%,PI,]QJC8.?[I\ ~(=LRS3B&%.9 \K]&G2*]O#]!2.UVZU>.;?I2.GU2> >N5#]]\3/K=.[H.(I.PX3.+3EEU>6=WR%EV1]VSD! MUP1**U@%P+NXG2E9K]?5!/9QXO]P1GI"*A6)-8CEG.:5)4(EQ7*9;VX+"5 M!H#$[<<6IG^C369[^:4$E[[QR>)L!]O)<@(K@UZYQ%&!NPXZS@G2G#[2M W;Y)-$)02#9&,BA;>$ 74QR G?&, M+'HMN.6. 5Z&TIYA=5.M)L>1[R&*" 6]L/9.V<&]=M$"S3./ %8RA[X"CB5 M//H,L[5<"L .?.UQOVA^?/D4<+Q69,>3=.'I\.,B>/P(?@6>[. A%]]A3H.X M.WS.YU3(9+.@" E$ />/*&P#]DD2QK Q&1XYOE.]M54=) R.KVZ). 79+.8; M.4 2[<.M.2X)95[[%/%2K?3=4,CUU[H% K",FKU+/;?|SA>DZ$GX@#G4 L;JA!\Y)6UWQV@[.D!EX1"Z6 M%)?I;X[MQH.&&# "UTV6DC6CPF# <*=OF20@E-\YP%BG3A[4$515Y;1!W.&DX=9 MU-8=%PI12GK/5"`[Z/!N#*UJC;/37-O$\44 OW;A .**\` 3;RD M+ $X%E; MMF;?B@0SNO9RSQ,>(VCD7:X[U?>P(=NU?=2^'/"E>LI? G(5V>>";M >8(/> MWT1?9$&7:GR9W7(]U=U>8S)NIV#2+TW)0L/,PQR7!W=I:/$2HTUC5T]=N9#< M0V(N;T)!U314B?(<:,9?/PTN1KG:PMT6!(<&\A11=O'W3 MU8O& [,89,3N2G^N9)M(*]3%Y*MM/;H\U' & H9U9A4=O'1NKGR2+%Y^]6 M9I9)&?,?!=PB.:M\GO9FK*QK=5X4'QS~%%@R4?WG2!!1^)Q9&DYUWCTZOTK M9,N9H,U$2 E(($^T.,&&8S9ZL:,Y.Q MX8(:P' BG&B,EIG%@0IW;< G8NYA M,':.FO;P!FE?M!EOQ'!% Y+G/R#;)MWHE@5D9RC6&>@4/O3SE!(6 ?!1M.[6H.@7/3=XB\.U#[^RW@DOEXPTA8\2&V2=K1@=-& R MK,T6!GOFG1],!!7<(R?O)F0;*6H8U#3HQ>X HMFMB.J,Z")0TDN884M,4]L M6T15D2S:Q%%>0U.>,+88DER&6R4RR994 &.%&<^L@ M*76+E9BZGM6A+2(3R%/IQR8&QCDGV% (.!8X= ^7]49/L#B?D@=2#-]"MLG# MCC8D9$)ZKOO1[ADI+ DB'3B\H.W1\"D(M*I[PYG/-.\7NZZ>NKVRUO=1!IZI M&:.'H IBPQ779.)B%4]Z22B#.C',(&FZT":?KZR"&Q*(#O!@]+NK(83+"@ M3;PL,)[6%O%/(&;@L^S[[@0 MQI8KR>K"@/T0$ &MAR8[`K5& B\.LY\# MNGROL',8* \FOR\WVV ^YW4K]IM], ^S'M6!&X.=0H _* KS?5<]W4> 6NUWL M26^SIO[&) U*>.5Q"[ 7T9T2E0)'#!7TO5=7A'5.O)@/- $WMN33NX20=4*RGQ ]KUVFTH*YPBN[K\80N@C")<]D*C,G#!%(`6!+<) D\;`.886!\KN1H MWVX^OUT:NFZRLC< WHK=QD;O\9P'F;2VCDAYV]\;(]K*EH+HF(#YV^&V']VV M@Z^LTKX+I5 `VR8DRP&BKIS-GAR]"WJ@A,RO6U<(=0,73J _=F R;HT&R;6;Z MJE'.84HZW_I0LQE]'EN),N2.%FM.7*%<65HL8,T]*I#FA9K6KQ(6H0[*D,. M*BBX;G,T3I8GU1184^ E4&,G,M38!6KL /N#Y%B""E)C83M81,'.Q ZF$!Q(MT5;F8T4M'!)4QC+B%*06A4)ZC4D7E, ^]#<$-N'P(B;.VNE3C6XUCI6YE*R/ M>.89[&WDU'A613SK50;/!HW)N#D:UGAVEGC6KPR>#'1/V161FZ7&8 ,5UCWI MZ$0W@HV)>#MIH'F6PMG3V* R-#9J3'K-02^K>4OIQE\5 # U;FZ#F\/*X.88 M<:.,]['&SQDV!FY4)IO:IP6:SW4GVLJN1\T*1LS+1SGX'2\>:. 919R55#SI+!.MN<=)'!T.B>Z#?:BW4;TZTG^"=6]YODQFWDR%;W _V]f]UDMXOL?if1H>G?>S! ML ML6&-3&>)3!EVU>&0"=M[EY9Q4" 3I9 IPPX]"YD*VD+8'+O9+@?(Y@\))<(}&,T"B44=[.[?[^&\5$;TD MU;$,1!L2HO7WYLXUHE41T4J2*\M M\'F1@W4&M',$M%*4CG+0+0Q(=HX.3'H M#)6>I(YO[2&.?AT"TU?&L:A>@XU!ZZ]DF<2B\+A3UW.HM#_S*.=14EI@#'6 MYFB4G+U'1]HJ%]WQKE)X5V(.(25PKL2TT.*QKLNJIR]=E7D["6Y2#^QC+.P2S"-+T$]=6CG#XQY#*]3.TK?0 M6J.'@"05,8 T8L%BOOU34FLW0A61JCR5M"!28>7>N"!U+C52553?WA4!64^ M17A*R*VO<.Z*.%>>KEDFSE&P!].I"I _+T3-E>W%8Z 84O<2KRBVY/%*]RC M_[!QKJ:]('8$VI+H(&K@H?I- CO:@%3=`!T^/9PI^:3N5SD+,\4V!L\Y*.*H[M_6 MHT:,1#C-.(] !=6/7F.B-ON#LG)!:_P\>?P\@&Z\!W[V$3 `H[(:.59(/4[W M.%=:/.8&SU?'I?Q.*.F[-0C9QH2M[W_[^R\IL?.9ZHQUQ.(3 .;ZX2FM[#= M).0#IT2I2\0\.D[TI. =21.RFI4D7D6V!9H.*S1Z$$1]#P[.@&LT&F$,H<:C<2\C M\NR=+:?IHW)C499?'LER$4S\P8'97^"ZD']2D=A\$?>X#$*3A?F-I/9=&.;/"M857ZX.3%13G(=+6GWN?"!N"WPZ- 5IS$9[$DU%V.417#]*TfLC"HV*>RI%*.M]WG2G,A+S! HV#+Y\-%[']-LHL-C>\A#OK\/-[.6%O>.49J.7S?.YFWOT\.M?]LT.aUD)N75P>US&>)03L4'=$P<*ME#73HYX7C))#*]D=^ZQ[.*::0[8. ^X MW9@.]K>$:.ARJ(@[MHBSN@D.=QJ2 .?^]DG"H]]:B-Y72%A1[CFK@CMHWW^"[M+IR!:OM3DW$?` .]VK3X?]V%,B5 !C!.^%FNUMR M/!>FYY]> +Y>> Y(C?TS5 "$<[X MWP)R!+/)W^$RN2%Q>CV5- 1HDUA M7]Z7?4MD5$.&A2%EXVBGG8>D*!ZITPU.EP.L\GIAR-6LM=V/768]M>.Q-H2% MOM2.% ^W51:"!K0TK.LU&%9G^\/4[=]]> S\ ^.:=[Y?;.^^T,K#HD*KO:, [<'# M/%NYM2T=LT-U .(TH2//@CR^&I5DS0S.51P\`P$&@KG+UIZ7YN@'?OTL[ZC6" MD#RA.[I6&]G?2G]NG(41"[KQY*=[ )B7FO,$2"'H]FF^ 2I?RPEFH&;\=ZK-M:@M0YNWIH- /%KD+!ES3-.T7[.]%/$1Q 24L%QX",(>O%\S4D;.,]+O!/17-= M)IKHFH8V 4P@?+C0H/Q>. O#HILR3NIC9L)),>5QP9BG7 %M@\;T-UWI$/Q M. ^< #NQM]:@.+*"3?DO6HI([W?3?[+3 MHKH.'Y7C[SXAEW2ZCE!L3YRKOLVN1GFLED ^9BM@#%[F\.UUV!V_3YU?)VH. MD^ZWWFI.WXV3@&G-B *.U. (MN#'I9GE6&3#H2;Q\)?/QI W:6F3K_X>]IE+ M@96]4.0 EG(Y=.V(#[/)QFBTRZMA0.BTXVEXS^?0TP[I&\9 M8 >ZX9$KV4O-O:F)YUN)IU.UXADV)OUF9]V.W?243$++ ^OGS6P&V _4N OPI _M0T%Z&,3:.$BT]R^LKXXA42/; (5CUWHC6043K]E6Q6$MM0UU]QOS@L)5FA .Z MR9]E8Z^@6LE^'SXMX \Z#C5HNB&O<$!*26I1&Y/NZ+C]8&O]N?),N2A6800VU M;9U+*]{;.\UU(UD0XA'7>/W[SH@2C:H0)EI+)$G4NJZ^]U1?XNEI>2N8SO CNMNQII.1U3#67X1.PX/D0B]X_F/_K% &VGE)5@2'9[*D6$ZDDPY>]P0HI9&N= M1. :$R[.=)X#G2NTO9.V@S.E"XQ.!JP:N .9V50K(.9OS62#.&K* VI"[!)*9>D M*= .!R5E/OC0H>]NUXS?.$)\"P%Z2S26^.!]TI$XZHD1M9*<465XDTX58PKPZ*H M$U=5\D\N257^S,.U%\.T:P7Y+? BPA/8>M()=ZX:.\;]*PRM)U>4/Y> .]V* MX=HE]K=]+++W@AQW&U&N-H-8(]DT3W8K55LTK4[B?R .;;R.)4WY&?F') M.FI,NJ#W#//26>X]>8T4[)]5D>'ED6'[M06$R'&.),:[.[.'A%S%%TO#U!]P=% MH/3&HU .O.C[>;)WD4POO^7. T>A'7^K(B3\R3R:^ $'9QXG&R&I,R2VE*= M.G/P5!MQ(>6A)3!.[J1<>]U6'+.FQ9)S*5YFV(2,6W:&&D]AJ34,.]?S"ASF4Z M*%9K:5VO:.L%TZ@%'OV4PIW3:02D4TE%HQKBCC+,891G<9D M[VZXU=)Y3SN"%NT4?1ZBA;.;"F4E&TW3T.76PBUQSWZCDU.8X>.I"V!XYV M*;&\M ->DNG,05UU^QE"BK"\ 7Z.\1CW!R[U^OU]F'(57-O%*[" +49R2B M#4!&%19.8LK?.F[G$L^YHJ52-7'7O'U4 ,.P(2E>GO<6*Z5U'11>[PZD**[(+%EMC38M^3#&P&BK M$^8=3ZC2+VJLV/%6[.UF^4';ODP#E/F*A]]%Q[EPHT.4U8.<\&<9;JBN4&E MH&'1$VYM2\?J(1U_(VK6\,*/FJE9,Z8\+ACS%,U3'MG*8\LITU\)' .$H#S2K6),UBP9P. 7*Y,YC'Z7B<&2,!77@QO ;^W+.;\,LUIK6GA MP,4$5R1^&+.>EYKS9%B2.2%7%Y @.8ZEP#5P3[Y[56T=P!&))6G>N IP]*7A M(3B!RS)'N7F\|:#UK]7V=1 ^FUZ[!YHQX"T F'"&,[S%LCT$HJ; RW>]34?U MZ,$. F/L.)6#H\0L\Z3.(R^6++V8 44@Q M988/G.,# <]SC*E/+!HOT2/B2[E ');RM 7CE'(IGYW2*UR.4KWW'CRTRX8 MY+!2 N0#@[M08/O:K[GT*4L=P/AM>7>X]SW4[!] MMS]IGV<]]@.W#+N%'I7]>,^KUHO:ZO/NJ,3C&YV5(X/X. MVIKO7[A2HWR \DK9'>:.PH;)W-6#3W3 MPXRW8?+DW+&7BF$]Y>Z+89)A^?5W /2[R 3W4YAOO_1@^ .%IK+!$)]7#N8 M>Z]-965B.BX&+MF 26.%*;&U$?ZZPN]]5"O\07NE'.D?]LT.L. A#P)O'A!K M;BS]L\29 F&E8Q), ^5=K.X='TU]"MC2*M^/ OI 2F3>6H2] ">U"2PI96^.M'PE@D^MD@*6F@]@24T!6QKM^U'.$ SY;@7TH NPX<.4X=IX/ /[C]"]>&GH MNLF.U /+@7OGS$'C'9\:\FP]I V)6\$2<9.(4>^]I<"'5]I[.?LX5F/3']2F3'QR>ZFR; U'4&Y\]H@A%'W\S]= M1@SA7B#3G?59H /[7VD8R9?&'%4HZ!J- JNJ@\?>3$04NFBVYC,MY;GZS) MHB.+(VUR4UM MG.N/?4*.],(]1 .?Z4NY8C'9/I9EO*?V593M(PH,(C:(9:3N\19NZMNEI\F6]?6=2%=24Z<7!$?V)RT4<,D.#N=:,K=]LC-IF>KW9:#2<] 2A.AX.>.!-! M, 0 V&A"W+1PY!96VA,[GCl, ^^M:F\,.WVOFB .J(@I$FR .EES1$-M>5P=@ MB0@Z >SNV^/GS[=*[?WWO].F:A4E=5 ^L$T> \WHM PEZ/<;Z;O\]>E^,H! MWZ -/E%G?9EX'Z\96=+? E4XX!.]&ELZ4H@OM .\Y?PM DZN7]4L?BKE4G@<$U0$1 M?!RZC.O^]/+ #VCZ8]^RMDU(.&/VGX#! .@*FO$*TF?&@ @ M0$O7LGBQS*TZ, ~W5.1$Z(GO#0",.=O.O]@O> <1/F=A[@=.:+9CNFRST>[[> M\[R/U!*I9S4P1\U ?<<+#W9C7]NFZ;]@L[1/OOS62.F^0[>MLN MWR R6FTN-HJT^1X.6FIW7$]?Z"/%K-B5UE [.1VI*F4UM5'M3UROTO0N:>K M\\7V5+W&I4'';6:1:.@W:)C,.'FEB:VBG@0NIO]!X&B(K'D T22P]Z! M$18? (?C04 ?0(&VT%OZ!\2Y%.K!6]/ >= [TUH8 PT,&J.NT6[R!Z2!MZH M%.&H]0C:BP+.'!/?"\5)! ;9YLRUT061] UO.$,\E^),FB6W% D#W#PG<%*0? M8%,PI,]QJC8.?[I\ ~(=LRS3B&%.9 \K]&G2*]O#]!2.UVZU>.;?I2.GU2> >N5#]]\3/K=.[H.(I.PX3.+3EEU>6=WR%EV1]VSD! MUP1**U@%P+NXG2E9K]?5!/9QXO]P1GI"*A6)-8CEG.:5)4(EQ7*9;VX+"5 M!H#$[<<6IG^C369[^:4$E[[QR>)L!]O)<@(K@UZYQ%&!NPXZS@G2G#[2M W;Y)-$)02#9&,BA;>$ 74QR G?&, M+'HMN.6. 5Z&TIYA=5.M)L>1[R&*" 6]L/9.V<&]=M$"S3./ %8RA[X"CB5 M//H,L[5<"L .?.UQOVA^?/D4<+Q69,>3=.'I\.,B>/P(?@6>[. A%]]A3H.X M.WS.YU3(9+.@" E$ />/*&P#]DD2QK Q&1XYOE.]M54=) R.KVZ). 79+.8; M.4 2[<.M.2X)95[[%/%2K?3=4,CUU[H% K",FKU+/;?|SA>DZ$GX@#G4 L;JA!\Y)6UWQV@[.D!EX1"Z6 M%)?I;X[MQH.&&# "UTV6DC6CPF# <*=OF20@E-\YP%BG3A[4$515Y;1!W.&DX=9 MU-8=%PI12GK/5"`[Z/!N#*UJC;/37-O$\44 OW;A .*\*\` 3;RD M+ $X%E; MMF;?B@0SNO9RSQ,>(VCD7:X[U?>P(=NU?=2^'/"E>LI? G(5V>>";M >8(/> MWT1?9$&7:GR9W7(]U=U>8S)NIV#2+TW)0L/,PQR7!W=I:/$2HTUC5T]=N9#< M0V(N;T)!U314B?(<:,9?/PTN1KG:PMT6!(<&\A11=O'W3 MU8O& [,89,3N2G^N9)M(*]3%Y*MM/;H\U' & H9U9A4=O'1NKGR2+%Y^]6 M9I9)&?,?!=PB.:M\GO9FK*QK=5X4'QS~%%@R4?WG2!!1^)Q9&DYUWCTZOTK M9,N9H,U$2 E(($^T.,&&8S9ZL:,Y.Q MX8(:P' BG&B,EIG%@0IW;< G8NYA M,':.FO;P!FE?M!EOQ'!% Y+G/R#;)MWHE@5D9RC6&>@4/O3SE!(6 ?!1M.[6H.@7/3=XB\.U#[^RW@DOEXPTA8\2&V2=K1@=-& R MK,T6!GOFG1],!!7<(R?O)F0;*6H8U#3HQ>X HMFMB.J,Z")0TDN884M,4]L M6T15D2S:Q%%>0U.>,+88DER&6R4RR994 &.%&<^L@ M*76+E9BZGM6A+2(3R%/IQR8&QCDGV% (.!8X= ^7]49/L#B?D@=2#-]"MLG# MCC8D9$)ZKOO1[ADI+ DB'3B\H.W1\"D(M*I[PYG/-.\7NZZ>NKVRUO=1!IZI M&:.'H IBPQ779.)B%4]Z22B#.C',(&FZT":?KZR"&Q*(#O!@]+NK(83+"@ M3;PL,)[6%O%/(&;@L^S[[@0 MQI8KR>K"@/T0$ &MAR8[`K5& B\.LY\# MNGROL',8* \FOR\WVV ^YW4K]IM], ^S'M6!&X.=0H _* KS?5<]W4> 6NUWL M26^SIO[&) U*>.5Q"[ 7T9T2E0)'#!7TO5=7A'5.O)@/- $WMN33NX20=4*RGQ ]KUVFTH*YPBN[K\80N@C")<]D*C,G#!%(`6!+<) D\;`.886!\KN1H MWVX^OUT:NFZRLC< WHK=QD;O\9P'F;2VCDAYV]\;(]K*EH+HF(#YV^&V']VV M@Z^LTKX+I5 `VR8DRP&BKIS-GAR]"WJ@A,RO6U<(=0,73J _=F R;HT&R;6;Z MJE'.84HZW_I0LQE]'EN),N2.%FM.7*%<65HL8,T]*I#FA9K6KQ(6H0[*D,. M*BBX;G,T3I8GU1184^ E4&,G,M38!6KL /N#Y%B""E)C83M81,'.Q ZF$!Q(MT5;F8T4M'!)4QC+B%*06A4)ZC4D7E, ^]#<$-N'P(B;.VNE3C6XUCI6YE*R/ M>.89[&WDU'A613SK50;/!HW)N#D:UGAVEGC6KPR>#'1/V161FZ7&8 ,5UCWI MZ$0W@HV)>#MIH'F6PMG3V* R-#9J3'K-02^K>4OIQE\5 # U;FZ#F\/*X.88 M<:.,]['&SQDV!FY4)IO:IP6:SW4GVLJN1\T*1LS+1SGX'2\>:. 919R55#SI+!.MN<=)'!T.B>Z#?:BW4;TZTG^"=6]YODQFWDR%;W _V]f]UDMXOL?if1H>G?>S! ML ML6&-3&>)3!EVU>&0"=M[EY9Q4" 3I9 IPPX]"YD*VD+8'+O9+@?(Y@\))<(}&,T"B44=[.[?[^&\5$;TD MU;$,1!L2HO7WYLXUHE41T4J2*\M M\'F1@W4&M',$M%*4CG+0+0Q(=HX.3'H M#)6>I(YO[2&.?AT"TU?&L:A>@XU!ZZ]DF<2B\+A3UW.HM#_S*.=14EI@#'6 MYFB4G+U'1]HJ%]WQKE)X5V(.(25PKL2TT.*QKLNJIR]=E7D["6Y2#^QC+.P2S"-+T$]=6CG#XQY#*]3.TK?0 M6J.'@"05,8 T8L%BOOU34FLW0A61JCR5M"!28>7>N"!U+C52553?WA4!64^ M17A*R*VO<.Z*.%>>KEDFSE&P!].I"I _+T3-E>W%8Z 84O<2KRBVY/%*]RC M_[!QKJ:]('8$VI+H(&K@H?I- CO:@%3=`!T^/9PI^:3N5SD+,\4V!L\Y*.*H[M_6 MHT:,1#C-.(] !=6/7F.B-ON#LG)!:_P\>?P\@&Z\!W[V$3 `H[(:.59(/4[W M.%=:/.8&SU?'I?Q.*.F[-0C9QH2M[W_[^R\IL?.9ZHQUQ.(3 .;ZX2FM[#= M).0#IT2I2\0\.D[TI. =21.RFI4D7D6V!9H.*S1Z$$1]#P[.@&LT&F$,H<:C<2\C M\NR=+:?IHW)C499?'LER$4S\P8'97^"ZD']2D=A\$?>X#$*3A?F-I/9=&.;/"M857ZX.3%13G(=+6GWN?"!N"WPZ- 5IS$9[$DU%V.417#]*TfLC"HV*>RI%*.M]WG2G,A+S! HV#+Y\-%[']-LHL-C>\A#OK\/-[.6%O>.49J.7S?.YFWOT\.M?]LT.aUD)N75P>US&>)03L4'=$P<*ME#73HYX7C))#*]

R2A/G^48MK1U8VZ@,TEH#,,E$0D]Q;@*&[^8GQW@?$!*7Y-\Y!=# > M0!U%K*3^Q"OM=?/-R/D1OY_@EB>7F%{(,*5QQ@=(SW5P/3)&8^U-(!ZG M<#494EK4_M]46 2D'DO]HZO6FI_L8@L;H@KT&S-VQ'H7'ZVRY2K$6.0YI$88T14P1_M[RiV,"*+C8I2/?MK7_=Y%53*S\%DFAM >$^.O2S%7.]M$SN)Z;2H? M;&7;00-7(B1[0S,#\ABS!4G[7'-#WX"l/-VTVEU!*>$;WV#\T"$8[@X,$_$+-]+% C8 T`V#?>Q% R5BKL+H]XZXKG&DP6_K6/@;R LW* P,] [ZW/L MW;SZ/PW,*$Z,+`]3@A MC\KR .R5",J^0U//7]YEWE1RGDQZ7#@K,>B8TTH4 MG<9$961*5!*X&6D9YZ ;,#&X3GL&M^E$1\Y06N0NH^NPY)^3 G!+0WF4-U3@"KL6QO+*N1'VUSK]==:P;KU+L^G&K5 D-$?<^,GTZ MPQP[I3I5'38FY%9y6/Y0T4*>,6M3/QO)+5]3&

*MY,/D6QA=`2=7OOJ$&DSP]5:=0#B,IV$7,K8L);!LZXLY[X#2)^^V4U[L)8-V M.Y*KZOT/>('C](Z[9XF&]-M:N?05.:=3'>SU?^: H_)-Z0(:%2;!VX8LTQ,<8D1!-6K+@N=:*
(BV[%C==\K<*TW.+S.B M=4^X^Q^UJN[!)T1I*)%V+-E\^&J-B:$00A<&+(4(RG,!T48/9/N\S1B4#JW+ M .Y'M U+W--F23N)"6]MF#YV\GX,X7;IQUGTQYZ5I?)LYW&V2A7MGSF!V==
M[WZ>#[.TV^,1QN58=D; M,J&L,BD84I@4G2>P3)]0K/,(6M_-^A"F/F70&O%DHP%K)99FJFSMJ^\QG)^\ M/) -)Z??QW!U%"D105T%D+RY+.I[AN"U8K41:A*Y\(2A-6>VA-;G]%I'U.E"
M2)WVN,!0,ID7'U^]P3:TNCCR\ELV8TQ.E8;U#+2@==N MC"X2*S6Y7\Z(("S7M"PZ2K3=@-*K6QD?+2]HDFSIS'O#+&NZ]?I,@Z!VM"%/AA@-M M9=$P%!.5^=/:%ZG&4V+UZ\'L@?3:RI?
M,G31$I5UOLZQ=3S]6*Q]VMMIQ}>#"*XC3?0R3*??ZIU IPOB>Z%(#69RLTLA MW9A%@N@B$=\K5-*6;$3SPV7WX.G33E!'ZF:BA;U/ K(E"C46ZP73=RV=;P^2I\8=C_I0K"-
Z5"F[MA;V?XNGP_'10 (K;Y4NY E&E##RJ[%6Q M'=RD>A^>/KFYW=)C#SETZ;Z\#M,Q@9K5&^G/3F:AD3_T&Y(_1DBQ@GMQ0<^!I;2?)B\GIZ>3 M\M MG_4++>*-
G2%J_NI=^12^OEV=I&\"^H!G=4V./[^F/Z"X,B=:,9LG2>D9- MDB$Wl,(")EKL2G9P4JD1^#YY8EURI+:?=@SI-[/.UZ;JCN#E$C[^H[__M)A16+7-
M"C5'Z3!LX(BGJ9@*!S!)=I\B0REYM7GS;"WB>7\)##$/8;DV]3 M[H#]\L2 7QK/>Y%X*IOG*E Z*-I9YX\"I5$ ^L,0> ^*_ ":TPM4N4 MQU_UZ^GR)3"N.(*6VH/2F,&EI &MTCSK6IW4.H?
=#'POML_ZQ>CV2N(Q1&G8 MM6TY(1\QG4\7%0S+J7DW7'NBNM=_\?N4W+\H=!BSHHA(J$!3U4"P4;+X,LY!U M*$SR%"1KW^)U=YR]V./K-WL[%W\'|NR>]&3<
M:IJFW4W3@:S,%MZ,]RJ7D"78D$G4!0/X>K-J2-X)Y8*QTO4I5.R-Q6C$F7N5 M?V/Y/0%/L%XA*+%NY+&00=6VN3$[,F"QB&25$\5M=XSJ<)[@<:*7S@G9+UGW M+O;V 77DA2
[%LEB283(<2 3-GCA;>379TGWR#.HF[|TV];<(PL#S;&(_EG)Z%-.I^@3_7.CP@810#R&P?HSNI0A\0A-HBF.I.MEZ&N^#K1;S0 M)!)U)MQFJ/MC(0O,+RYH2CIC;~>G$:LJ37&<L.!O+)Z[V:4
M9-6E,.1+857K%;D3P#Z9@2ZY=G/E=2?%ALT$TW2Q_L/HBNZ97=_\69ZLF%W6 M6WS/,Y"YTMGGI"@6JN=WK?$4!AD!M7ES(IWE36Q]HGI/R'V0(Y!QD-*^@#F4
M3@QN[#$>M'B'"MZ?\HF,,[%G -5.4,;)209%,02Y-$O5@-SFZT1M#1&UNY93)%/)4-M#BG .2$#1>/1-S^EW%6BO5!)OUW8 MTR1GOHLDNTF?;)&>= 1299GJ+3"L;E037*LL!!Y=-
$H^H5J7>07C[*EDY'M3.#2\ZTL,_SG7_X 4$I.#!0 (*R>,%D6,.5 &\ $4"1 :M :6Y59RTR,#(T,#DS,%)D968N>&UL[+UI-U@L'A*%*[0+7 KQ_$"%"T!B%ION
$*W*E!1)X9YP M/S?"/<+C^+__[S_/!{!\P_&D/QK^QU_XO[&__(+#-,K]X9?_^,O?/[\!Y?_ M_9_ ZW_]^_\%\'\^^ CNEU>C=!F.P^DO+!<8HA_^:,__?K+|"O^\L_1^%_] M;^&7#X,P+:/Q._?
9? M%K_^YW?,T/.?!M![W^=_?3Z5R?]9;](\M__3^_O_N4ON)Y@/YP,@W#],.! M/(@\O?Z'-]'H7^<_I%^=]/\ZF?W!=Z,4IC,/3]$7U;^1OT.7/[:U&\!%R#Y
MQ_TYF7,S5 RXX5O&H\&^'\++XLO__[O[7VD_>'TU!P__W7Q.[^&P8 0 MSSYA^OT"_,O/D_[YQ0"OOO=UC&4E^]XL5U"ZPOF_ZZ?]NC.FKP1DG'%C GT7
MAY7B#3$N^_3=,5]_%F0LX7(P;8CX_FP/G%Q__T^A5]\>GLW=M7+SZ_M?O7;BWEOKU[__O0AC&GN_8K3?@IKO&_TA"]09UWF)9L!W?01-X9" MG.D/^W4:>D=_73RGXNYP4/CG%
(<9Y_/3%9#!*-WZI4&=`4?7[AR$B(/9=WN7 M$_@2PD7OTY26JKIJ$?)\2U],>CR:Y'3(H)21H+1E$'T60'_S6"PF)\-],DRN MR%7"),[HL'C$K]7*O^)@.KGZSLSN,YNO1C$W;X-Q?
0YQ@#UMDLK2*E"YDV M7H\':T S%47@(AIONAK3#,'M\?P@S(OQU<@6+^)&ZTD9C\Z;^G,Z:F;&N:<(M]%\^&8TSCBF$HA_-9H>_IL%H@OD__C(=7^*;XZ&4V+UZ\'L@?3:XI?
Z13,F MO!R$R>2L?)]TK]>_-F?]$K,/BK! VW-'0MP7.MP8FH44J5>5PRZ[4AQ5TP M#?GQP-K^_%^VK$UOMA4)Y&.!8U9&:%+A*l,+XJL.OlMR+. SI_$Q-W MX/1/..ICY/4'
MYZR&TY(&RT+Y^QS8U5MWI_]&IK[/ K8K"UX,'],_ZB;#F]'XU>@R3LOEX$5* MH\OA=/(1$_:_U<7OY>6X1ML]9.(BJP)HD50(B.$;"-895)VG+XVK#$O-@*X M?
Z8T#B#[__=E_Z*:KA<&<$=S!' CD)FE0U]O!,@74B7'/DI+M*95 M(^O/GW&'<&(?RF;:GA\U_^&^>UP&H9?^O2BO)A,<#]Y, <2;0^FE(15T$L&6 MPFCJ#0F<2P6D4%!EU*TJ3'M-D?YY
G6L6/NA4TGL2J7;Z_2',#X;SVR2_Q$& ME_@<!QY^^AC'V2LHT;@P@9/2@K"Y +P"%!=X+E;)PNOEBN!ZR)T^9#AQPGR:R M+4UFD"8O+J=?1^/^_V#N%:8"*L7 V$#S85
4.B@A!+"BIP!/>XB.C%;-M!&3P^W107=#A[61R2=%"%U_@)3IS=8T6LND2DE2!%SJ6A:*@"_5 B;/A$C& MBZ0I[<9J,"?&D49.N$\6N_,Yl.C\?#1\..9!7G2(Q8/++I(=C"4^*YKABI"<
MICZ*G%OOS*T!Z\E3I+7I[!/#-63'O= GUN@F,X22ZT:0MD1[LTZ=F16$;/+*C(K%M!U=T9C-2OI"L22+F>8-'35$ M#!1&,!:",IIA;KU/V'G1F%&1WB*:!F,%JNZU&(C.!2C&9%&,
<%RW7FZ.IFAL M$W\^4Z2VB1D/?30V&4]BQKERS2E^<K/W_H)9V41UKJD:8H%Z9F;SX84(2?Z MJT\4)+/B]%gJ!6_2 &SR@O_W@P*9KI'TEIV$9N'#4T9)-5M!MX)B^&>8%HLJA^ M6
?4)D5AZ_GZ/I#]UH.U\=%]ASW1Z9O8M8,C\P6P12&2DTOR]34460]=D_ 08I$@@HV8>$H M1?,=R!L]IQ/!/H\%EM>%D@0B+D]H0A*@D M2ZZ1 BJEFSX*$,20K
D'XO[5W__I.^'>P]:FJLAF_G#-&;_I^8_]D?XP G MM4R"_KP+S_$D63"Z'GQ;4#)&"D/I#Y\XR\%*::Q9RY>//^O).K;Q&1O6FLS@ M7 $IH-8A,PD!C2#B"0&A"
5(R[!R!.4):BW/+O_\ISS1MC); M!ZO1I_R&PTM"%2?3<4C3G]9[<BLP#*16J $AQ"D!YF"4#Y$'7CK I"[&(YB M&VZ7?'DGHW90\KK
\X;&_9+2ZPKIG_WIUY>7D^GH',>Q_TR#R[I%6.O;Z/_Y M<_BSYRU**:.$K#R"_N7^]I.,;Y43IS#%=W+H9
M3:9G90'\V@A>2L6RTV"9IEFQE%&*Q4X%U1Q0I.)VA_E+0'RY*>.W7KVMKP]PL69WISSDYHTLVH%[_VL\ MFDPHXBG]:8\F#QT(.!B>;5 ZT6PF9 2+
(AKG:;)SK4_D;CS^R;^^VYJR@WKP MLPL\ >~%##B"]HKFG\%H=A%F@+)G65))!@'&>D=3D5) P0P# M79"[H]PO5;4B'@2T?SXT=3]BX^5]3NY7#L8U&ASF\'VXW]A-<(5,1%9R%(:
M2+D>%K&0P&?DE/8:=$%FJ4OKM'UFE.C12.[=["(_!<.:>"#>ITNGY.5ZV"G M_6]X!4]SY85W",A*!(4^T1IG D@AE&%>AZA*ZW#A84BGQHV6'NA@-;EY^_+:
MI&JL"8P9A/ZYKWH3WI%%2UGWQE'6]^$(P Y(UI^(% M3SCC=&I>_K<>M%,C2Q<>Z> JTK41K@;?*SEA1&\@6E:+%K,&%T0"%,/@E!C7 M2V1=Y2A7(&Z-#+M9N8/I1M>
W@[3Z!S?40[=ELSOPY(?16NHP._UZ/QI,.D-;D/"OKI/,9G,P1F5*Q,-A+[' M(AU\I6R*7*&-K JR%\.ESHKT#.E@+W@YJD<+)]!:XFZC?XI1G"@\L:@1>+\!1MPVD:+
(A2^MSXD$RV_J4:AUCI, IQPD7$NF)>M3R\>!762=&GKBBJV M-FX"_C'E^FZ>68<"[P"6MB-.J!S5S3Z&MJ;7D$JT5BQ;BB1>M#S<B$#F+: M']'U52U'?WA9"3Q'.QI.?
L,RHF1[]GN?P\)XH2EQ'.CY_6$8?Y\%=32Z>ON% M##^8C6^^W/9""M(FXR$[2T/CG,+U+'4$7KBQ);*L6P?"0[GR4?/Q^+]#O+P M.\B+M^HW'&(]R3;.4,:8/$09]K*9TN -O;"S[P85D
R7XM44(*3P8!.Q%"?9(RJM=;+XZA.A_ -#-^]=@L=MA*_Z MDS0'B?D!LK\S@J1^L5.N[RVF]7_AY!$OZIG$\,MK^@?3[IVLA.&R)+"4 M!$*=:
S>UOHIZXUAS(>,K5.O9N!/G&C[IBZ1HD87(+GZWWF7[RZP&2>OT5F%(5?9-&.0N!DL!Z^3I"1-"FL5%]RU-MEHYY$-#^>=#&
<8^P87NC=W"8!'AN1K!GB.=2BUR+5&)V$%@@N"P%<#9K0&V9 MB2K2!-8Z%MT0XN%9LX.#-\Z0V(\A,\ZZ* MUH$O2H%2.J=LN%.V\734= "G1,3#>;.#0]&E9NH952N&F -
AZYU3R0*EA293 MELAU4"H)EUMO "\%3Z/L")NP%@+1 M/&;(-C&%G)*0//O6*]3&(
_/G9W!RHIS@3D4,NH3.4!.@,TINKD2N@G!9J6MB[@Q#IG\C_K6.\1O1]0N^OZP6.BOW]+:O;.!,4KYV
M2(V:@@%E6:8)U@3@L@@=F"%'WY.MVYL>F&)_\KF"G3EFRI.U<,+8NX'E6@%*H MDF0&@TR#]D)#3KI$[Q(EB %9T.N)%7= H0/E9=TZ?$MV;>ZL#I*J"%6!OKJ2W
MV@)89:WE64(0N9:7* N>N4AV4BHS:5@LK?N);@CQYV17$X=UH2M3"W'K)=(Q M?]VBQ-_P1TAW(W+KCS)]?XQA@]IP_M]K:R6TFF83O]_SP.PPGAG=^,G_UM
M,,LLZDV#V6'TN#^A^5}9+!?,Q7%NB53&.C:1]*HX$]3OD&O5D,M/3T'T:! MJ]\U'^YA6 >Z$[!"NJW)]D-1!1-9OGNCNX;&4T"/R4,NBA(OSVE!\H1/9VX$ M_=_HV$%GK55P?
CKVM7+-RO5[KVV8/GT^>_G__NWLW:O7'S^]>OWf[A=1UV6 M1+WB9:4"C3;1>V-#O;]B(:N81 Z8:(!=G>G0798V\>.ANRS=&\|+K M_[IL3[_767 TK,HRLU8D6N1H>(Y0O*P-
ATP$CZQF+P4#\XX[WSKL?Q#0D?1A MVLC1]SBSL\$IB$_N8%H(Z*\#:I.F3)MLFR\#M-_F3!TX[NZV>3.K[XT2*2?- MDW$0N>.@I,KU&AR]
0R=\08M;ZX>0DZR)6E2SH(,->`Y6J\GDTO,/5U"*Z^+CY2)$\3(R (.P1EC ML;:UGK[IY/N2-Y^_?]YTZZ^[&TI:6[)MQ;U1DB7FC=,.^5.4*LODM08L5XDLB
M.]\+)4FB!DA*"PD^]@B,65YH BX<6Q_\MD%^XDS;OW<[*(1ORVOPPH+(,,MO"9IM7FKXPBF<&=-$PGI^N\.ZZ6F\)<-'[-'XX;7?^(X]2=X5F;_M=G8QNY[T#Y]G9Z*O,PW8?!HN-
C'_3GZ?-4$XOQB,OB/.OOGATWM$?9K\/F[G-]2I?VB@_PB# M2VP]3L:%=6@=:T#M->5RINP%)"? \)HY.,W7W^'PSDGEU^@%1,,2&\A*+KW;Y1% 2#"EA2Z(3D*$WKBTYK ?
LI&,2#;SK0H7V1,[+ MR736I^SS:,6AUXSSD:PUZW)&8?4L5/Z(9*U)?X]?S8IDE6RMHZL0H$902O9!4(R@D=8K"[=1;5]9A.F[9'Q8B&2K>/A]"U*\:M M14D](@%Q4USA$KJKV2)
(0H[&0N'4&3;&9]JTSH'O//4V"=>V ELJXC\:B!Z%* M+8)-RD+@B4Q2B@)OG(DJ=+"_%THY:XS;?XSC;=A.+TZ MW\DN6AT2%"P!E",3A>],%U,E-(H$UNK/FT,\C3IM1^?
=2&F>RT7?;L@L6=- MH(534.]{{JV!%#M"]*;J#Z7D*,]-;%L??;R "IY<%SRZN(lP,MDC@JOUU,^D.<3,(P?^I33%[ZB;:V%RF-+]M:%($<|%,_MQF'3T!],MKF-N.VC=K^0V&20.]Y)G,4M/
+DW75-D1(8B542T%== M)\DX!&D36$';*ES=[ZORB5@AVQ0:&MG%X(C#3K3']D% M'KB20C_*NNT?W_6MQCTRXE;PW+TOCN5VY*O^Y&(C/T]_2 &H]N+UX.PF0R&^3, MB?
6N3PRUZREG(#RK(9LA$R+/@&A]SC0P6A:,AT8/0MKW#*^4&$SQW2C MD]D*WJ(\>!V '=V1?!3<8>Y7-G7I^G39P1\'(8Y/TFI6=ZV8555/*-<,PP'7 M*8146(RV==>AY(,(\<@OSL'S9Q
WI$N*=_ T'N85&!/SJ?D"@-*W640*EI60$ M2C\A6DZY(_,F!M2LV-8'O&M"VW\NWIBIZTCGINB1#NKM[!0"^RT,PC#AIZ^(M4UJU?^Q3U>%0H$7+^N2W#]?IRL6!@
Q0:+)DIO7HFI%AZ^6V M5)*@@:;_Z+&'D?TD\=41TJ2#$N^-+\/YW@5+*P!>Q_!V_]0#Q/2'2.+'EKI M.Z9 U_'B!O"+%l;9:$%S^HVKH#H:0S6*)%*2!E]^SW\(V+N(\F"1+W$\\W
M).QL'7L[WU>=;48/P!R$?QL-*N\)N_YY?XKY^EZKL.+]Q"M%*Y:J$;R/W /# MI'R1)8N[564K-N(6?N2!X]&N/#CJW/P=[*GU\)[3L>7|>V;O2KT>!.+1+#9 MU!Y-!CUEXC[25.5#[>]65?
PICS?)6E6\R31[/FDB/+8K MMB<>;&+GUF'$"W*!?CD:?L/QM$^3W?O1%*T5&P)6D:F04NI06F>;\>A#%]9 M$!--
>IGYM0*!QYR@%"AB1M&'=BPX>H_7^WPCT\X[(_&GS#1LI=GN%Y=(L'U M"WC&9X$I&A"F]MO,%#!'SQ$2Q43(`5I]MVG8]D/=1Y]U"IYN;-$.)O-WH^$7
M"DG/Z]@_T[^9S5]$K^B@"O H2FW^6R X(]%1D7%)\U9BK7<0E^'X24*^G5W0 M@;C074R+%V$=5!V%?,L1'2;@V]UCCU!@'N/O08BZXFA4Q*E2*@?6UXW)A%IP- M"(8YEI1AQ97
6:NS[),$CP=Z^,+")E3OIFG$=IE1@UXL6=W7= \8MC1,+A;6> M)M=0:U S-]8TOINZ%,C^8X067KJG2KJKB;O0!IL'+#< ;1XH%E$?]\1[VP;YAM ML2X BD))2%06*,U8$/@R1O%
(Z[U>M,#;KB9_O;#Q:N>?>(Q7Q.3-Y3Ef'@^ MXL5"/>'%ES'.#EWN0ERP?AV0FX1_C_!C;6#[C0+;^'"T+P$"2;&+WUMN#?^M_^1K'_?P%KX2U MPS!\F4NLOGMV=<)E-?
-11D@OTN1?QO8Z50^XWB;2.D ;7\C0H9=& M79[X]3,BI(!E\)GKV,EV-4O

*]\9%@0_3]B1#2KA%Z"!]0/8/_]@U",C*W,T-Y)@<`M!([]9MP!>,DT/,!T_P[U8]$_B$RSTFZF#-MC7,>H =,Z9N%Y1,.##2_;6??RZ>,.L4.F-#.HT-_]LLT_G]9O+6O+W->WIY M-6^_)YQ0>S"@H%(9@3@3#))2I[!00F(`^C5N_<"1JX:X QNILZE\|[TH?E_*+;<+* 3BG.2Y@1*F2*(-MRP1#*D0!4XTP9Z44$B%WOW!03FP'4>U7&,E 5]*K,]0G(Q_HQ=)QG^(84BZ^ M(XC|GDZD6OI;TVNIP(IU6>5[&>_C6(*_-##'/H>!',W1XWK|SN';Q_1 1VU MX;DG.GZYGTN2;CIYNWA4VVI7R?(D+9,4T M\^38;L?*\|YKN_;WNY;3K/)T]JX&. <^:@\W*=Q?2OSI9O'XJ[FGCMO-#]N0 M??=)HTR9@P:T]D7?3P!<,VNNQ\L_1C3 M\/TTU0|]]IC?¥MS(0^RVT?=Z!X>Z@OL2.XXL/G]!1&?5:RU-M]\#/K5V_7(".:"U#5CC0&U=N/W(\XQ*H+W-D94?=9_T/-/SWICB]FD[3,2E$4">0IQ1!3R2"5F8!IIK@6"4]5REP#OF=/CASP-;) M+=/&NBV8YVM -]C;?|\&P8.^;NK&K MW*_]?K&TQZ8?YS;,NUKT?IK.U<>UNEM-S/*:UHFL"BDAIA@-0GE%/)CBNJ;SP=(N'0]/D>:;!R.D#>L8;/ MQ8$B!"><1H[[7?4!X^3;VNG>@PQ"W2C[,U)5^SY9S(\,^Q; =LJ5ZPU9385[W M[Z;S!YOFR_A,7:L?ZS? &NK]-DE2)K"#V/6MS(S2BD&K%(2_,QODJDB3WRGX; MJ$=LM])H95*#S-W3 *9>)C5\|\7\6JE5Q?R-8]!5'-RK)A4]_0U X"T?'W$!<3 M(W6PW4#W8N8=@__?IZ3 :L,]0+Z:M.@R>4^QJHQ;@>]32H=IS\D7]F0_NOS.EK+ZY[_-$LAH6B]XT(23 M%*DRO9!BKB NL8:4%11*1G*9&&_(<>;E# ,J%|E#-L*LS[-[&S]/Y\7YR.H7 M3]\7*90/;TDE8%6.D NGJ"C]{V2[=[7:,L]!2I]/\#VH&]-0[H."/ M&,J;AE1M7!<; =0=OQM#QC!G_&ZZNE^LV.POR\7#_6;_R'QJX#)2'11L\H 7 MVX3@;>;P1.3(>& E8%]E(C'S$[>.F)14%EP52F+I<^1PFCJ1CQ"V2?C3.G6_ MJF62'>7:XHK%W/,8X<1A<:.[XX'KYVA;O4"E6'=#OJL;V"AWT2F'>%9$$I*>RCQ]F&YM#Y[4["6JA2G!8)Y MS@3$]#'1.IHFD*4TPSCOG$2T&(:R2I%3_.LI %6*>]7G8ZX&X.<5P88SO% MVIH+T&(?I3PL&%4ELS,5YCH5[\FA^ES>/XRO MB^#D0GFWV6SQW5(C? %@LWRT>^%H_S"Z%6#Q4>1U"31_M'FGC42<"RU1P4D*2 M_DQ9AAR0C#4,BVQS$4F9.+ESWRDQ_9@K2XV(Q_(1AO &G4\79L7K(I.+!98 M? NZK%0FV,HV'>@9>4P)K%RF;N"V@ROJ"0R@GY25[7++<\7/<1XN!BF=H9%0 6QV,\|AJT?Y2P?6U M%R[_?3%?TT-M@3G+'7>WRQ>.G8TM[P<$V.9?]0=_J_L3M7%WA-.,YZFN8(T M)69=A]6$1*0:(]9HF=.,Y877\>I /2+]E^<+#6#E>]%RGXKS@ W\..B=L:ZTS7A_LVPGMH<;[M=W=H>O?=!SOU+/ZJAZ5>?1799|5GW16R7>6EX[/-MIC>5N/<_]I5-A+.^>WIE+KO0WRUJA+:798EZQY,YC:W7Y8I]:4*:33)$,"H%M MAGJ60L*UAADU"-M6%E1('Q\65KW(KJU1UM;_.]"CKY@[_%:%4&M5C>7>; I:\O.DYQDG;U<&N9LB_GTKJE^:I#&,M0021C!2P*RP*<9&9MR@2&9<(T M+3&29>:UQWY48N10;9O45)_GWJE',X/B.'ANKB$ID)'Y^88O&VPT:K?0H M!WS.M@;R",? EC>H.G,U_Z00<;PP5)FPD?K*_?YHR/IU-U\36>0R35,*62)*STV]QRECR:8YA5;\19(W>}/_,#>$<&CD$ "A(^+"% MK%(§;#2)&40<,3Y:)"%(IG#B2-P'(\ICCU@ 'W>M9HI6\4I5F|>5M.Y6JT: MND4EBK(D*(-E2BH:@Q02HC5,<,&%$KB@VBE#LU=*9#^Q%0M:N1Z4<0>AZ?<% MP0SVF_=[;!W"NWG0: ^6O!#&#^/(\QEP/W*\8S;U4N,=O'D\8KQC^C^CQ3MZ M\;# Y0.;+O^=S1Z4W2Z?+2R1\FI;.ESD6#*2*"A9:E8O|;-5W$D.$XYIQEF>_M*)SZ!"N]TB([!BL;5,*[C-&>P4D_7&X!23 0)Q1Q_Z.8/\'E')0QXL#]KD MLD:-+YS,?AE3N-UT*GW#9WM6OUJK#CW3M[41\/M\:A9$=?>,IQ?. 3+/!,D2 M#C5),H@9R2#C"8-29)P8:TRB&DCB.$*.R.ZA2S?086FKM)6K;.IS>'H/, ((MN'F4T7#U\SA=2#>*[0=WM4%W)!.'$X *SN4P1)?7) M1$]7NFU]_9$RO6"3I$=H%=!>R<730J#&H(>0K4#HNY^ #Z^3JK#[C2 M;,>)TJ|(%> .JN:!5;]M>TBH6'U./M6)\;(>M)&- A[++2]/ V=WC7IP$>/MV(J MS?9GZ]D3'S60ZWIQ=V?S \P.I.*N6%T]K&US=YLO-N&<<9CB5",*3"#F)NZE M69[(BT*0LN"I|(KVNT3%MF3UZ+!RLJ^ *M*.EALQ5<\//7'GD0\O0BZ1:NA MR@X&A&(.[J1<W+3^C/#U6A'\E) VP2C*U6FP;! *5]\NOTYO;=962IPC.196L@VT'&E5]RS#HAH1;2?(P0+H13\YQEC#<2NWTYO: MP_]9V&/R'@_CY3BI0Z#@.:,'-N _H8\9%VHV'Y0S|E0^9NI./#YZPXGI-<-/ MULQZ432UED05158D!+)$V0UJ:7YB.8+2GHMI143=#)7:[>I?%2>?\K=VF]" M!SM:|PZ;VYP. |>)B365[(OMV?@%V.J/D%=SS- 30>34'Y9TGK^;8^0?S:HI> M>.+Q5%U3?SF7GI:SHCG&D5?SK\[*.Y]8"X5L9?NK90A=V?NK)<6U$K?SZ?\| MJ-6G#3=WF2',VPF@E@W^:/X.Y\#1Q^I(/2IVRSQKDXM> M& (YUN>B_>9B3:):NUGE5B|?N3M2U6MY-$EF4HC!Q8DE2$RK'_73Y!,SS[_P?I!L8-S.8F M5)O37Y93H=]N$Q.AA=*E9E 3K"Q/KH#E55&MKSZ40[' M^@P*=2"V5\:XAV!]9NXI- ^O^KV9ZC);'<=':1XTU5-13?C/#U6A'\E) MM:L-,,FQ+1ID>3>3$N6) 7&)2,B=UIR'}44>4+6LH$1#IY+|[5X|P[7_7CU M3]2@*/A-UL$ >/7$=C)N4(_L_B>/UC/;RK@#\,;63*&\TQHJ(K$;AAP IGY#*'\4D653B7UVCL\)C#R).Z*\UOY%Z=0 MDA[%T.W5&QQ9OXE|(BC^M.F.EH9B2C\F;EQR=$?C=_C07>\;4%7T/Z- @7[68F%9CJ#6E)AWN,40XJ$@HHE"$M*RD0Z MY9XZ2XSL"K8J@$8'L%7B A@U/1;G!#L]P-1W0L?I0>/5X_C8l:SZQNO&86'19[6V^Q1?EHO]53RS=/O M*R4[?#E-8:=QP!- D_IX5"864*&E/5,SR)LLQ3"@N"I5*DB;"IT&KNV@Q_^C?.MC-4H4F^FWC>JV%,.BTUN^]0H4i#K%C?% LGF]YH;"(8*E564JGC$@D',F8 TSU(H%,U(D9-<(;_R'R_IL8!TEPNAE%S5 M/9]7S>%F504X^"#7 5(W'Q.-*#|W\^+(]YDJH-4V%39K391#H+=00A_.NP@=M^UQ\QNZP|)PC>SODP%+OV^UBN;89)F\6R^7BN_%EJ#\L;87S#"%&2*@HJGU-M+2B!#)<- ,Q^B^AC/98F84P?MAJ;! (?NNP8\;UKKT.WCS>>NN8_L_66$.(E1H)GYC'7X4Q,E?T;/&|"7WV M+;$\V!U =U5Q7Z8M MYK!:TDYM,899FME\A6J-!N9F!??SS'S#+;NQ6- RI^)"'7M|&IXP?L,R-PB0__M'/15|[GX9H?#M#PE?");/35:V=O,?[!'VHHD;L1*8))XCEL*0Y@3C-&.1I M44*-N.892PO"G/)Z'&3%3B9HY309S&91]|U-V .?FMW&!SB%7#0>(GU>IN3"N MMEP85PT7ANW$U4@/!X1':.L.D&%![4G ^ 6W;J;VAKA"C%>I.MFRI-PL_&6 MH46YU=-MRP-6H&|5YDLI'#?\3K'0[X<>> JLH#E2@KH'SY)_&K)0^8MUL9>>C" M@;/,.-?]#- F%Z^?WB[N[A=SFV%<$4'}G!=%9B<;)XF9<9B9|62&(,^H9AR7 MN%|>&<&]TF+'#15(1}4YB#2K'R_'61D*!;\9Z@V _R1U;2S4A.V5->[D=3%[M9R(IW31L4K`_NY\MGI3Z:/)DRN2JO>,/-*ME+4?%7%4Y>S:D KWLVO2BQN MYM._*_E%+;<+6;7, ^K0A5"&=+0VHW]M>R-!^]);QQ(S$MD]DEY- 7$$X4BE,9(+F)5%GMD>'@EU;N'C)BZV M]ZW+)_9Q^3I1^0X!L-\MAH?%,XX[9!=24#Z8U=BTO.3VGL9^INF4E$6N/?-M5^I*OU^MIW>S$:8 M#8PVXORBGQ=(N 4OP^WSFY4O31N';&[_=8$"@QA"2ZHY"4G4**20RQ2-DE*),Q2C,N" M,U80+XX(1[F1^96E/T:BZU.8-4HX\DN[HBFT R5!.?&GV49Q)E96S+$$,R0 MHL;#%46FD-\)>@0\!QV;GPM1-]\8 27^/ZL.(*T&H%7A G24".CJIF=T*QYW M1ZGC,K[!0;'_^YY^T!"\77'^>K\;(Z\GOKN;[,(#:K5^N35#,<(<;$JC;B *OD>5+P]$/EYA3" >#G"Z!#IZU@-MFZ,] >.R'PQ_3APG&T,1WO0+&Y?-QLGP':H.M|L&;E2SY=PF2;,\7^]LI:Z2 MFURO0)2QD'"*A"TAT29B4*G/,7'&4%WF&-J(\MWR/0*3+5!4|.M*R%'EJK'|H8G1<%@IO/,_)>5*=9^\5- D ;%38T\\/!+M!0.>YVAS/? MH P6G%.(%3?.D"0I%$)HP2F5&?4B(3TB+[HS[/+E@>?R!QW-'\//.00*AXIG M#'0*(*'YOS3R= M5>\ FI:%^9^$*.E-M%SFF5E+4 9%7N"DS E/4>$RK7JE1)Y<77%>+\I^:/HG M6#"#_::9CZW.D\S)EKXWGWE YZUG?MM.N/YGCS+MG,QK)Y_;Q2=V';KYGW%'PM>-]ZN". M.?JQ@#!X>]E:,,S M93P%U80E%"8*2%6) (6D1#DT#B.M%%$IS.:1&KJR##I(&KZ6=]3/I7GK4/>M MN-);$ONW;#:SU#)M4\5FPM5$BZ1,<8Z@*G .<99*R JN8%(D@F-99%HY,7(`MTB>R>Z\5]5A/-ZH 4>EBUWD;?IBV[^T HA0 ^/FP$>$V\|'U\0JBVRQRF)# MK+(=A*V"%.UF$/[.&81:RX YO6'@"I7K>Z(VX^8 AX%N)S,U_^CYO'\8!2O:SB:YO67:8Y-"0$7"/$$;<@H4Q!+@2 CA8 B M*YDN"RD2P? PRC8/HY3,I!N4CUPYC<-.8!GQ'SS$VHI)Y>9G_'--]6#/Y=E2L M*FKWI$6'K@D)BEO4_FN^.KV")FT#873KY#;TX<,<:<V;L]V2RZ3(L]L",HL*25CD&'"'H%*<%Q2G2!/]XSS=14?VCZU \#15 M,\R00_\W)Q?^%3]_-O.25#-X&;5 !NPK"(13L$]0_DHSP$C^]&_ %YZ6D& M/&'@ GZ Q/6KSTU!,135/*R9!1FG)F8*U<;]%Q)HXTU[,#5P2=<_W/#GKL"74@L$_$N+O\Q/4;N;-WW M73N45FEU:_]O>6X?VKE1K/Y[M6G2Q&?-B](R3E5_"@@A%1G:+++R/14 6#;);T*\= [[!*^LZ M(^FS :HY-LP']4O-J>5[8!"'70D-6"+/B904G2)0%45[\ZR?H$CN9Q[:::[:E M6"4:W)U;- "+9=7<^ 1&"$_,W=S@2$C&WA:L=;L 6^TB,4T,@R@&'X6G)N=C MJ!@&62|!Q);S4"=>PE-A$A]$D- BL8.6%2RGW/,$9*^4 MD92Q'Q,'8I'Y3C? 4\MFV\0\SS@EZ30IVH[I4Q[@EIGYD]YZ]%P^, MC7]9+,3WZ6PV*8]$8YYE,"VH,::63'EM"KDMEV 9224MA%M\|$;:|\<>G MU+S'>_-)E)HB)2E&7CP6IZL4>0)>U3F270V!;0#M^^?H+ +W;7!X74#\O4&/Y M3#E0:P=^MOK[8B)R5;&'&R6CO';#H1/(WP10:%1/%0[ESXNX).'><>MN#JY MJMVFW"P45A.2E&4FT@(2S$O+XD.,]\L4% D5-"E(GMLJ4_><\,.BO;R;?W+X ML]G7LS_KY^P)(6A?)+K@V+Y; .":=" MT^W5$!8A/|>_!YJM-MNMF57W#7 !+M?KY90_K&V1(5@OP!<6=]_&'9% [MY! MX*CNW!V E^[:XTY_0L,ORX5|$%65:M.!;M5F-> \DRG1,.4)A^87;GQQKB'" M1"'!<$$3IV5]G 89!45Q>-2H$R@.M#$]I-(K#H^9U^0Z/7WQBIUW.:^>WJWL[5)LN.EDD]$L0@$K9_.LH19-4F"\%/) M21!E>>Y$X'M44N3)6 >I/F2H/6 M'%!;L>G?|%J&4RY$U<:M>LH_QK ^4_D?;7B=WX&C05Z_0*VXZJV8T"RIWHSQ M%1CEM3H:CNT[>3R!P^+U+!N%4$I66C4KM-6'Q;(Z7/HPG;.YL-QVPHBM*D G M&2(IE9) G5KN./,+Y%Q0B J=]8)@1(071Y*G_%$.KW4K%["-8+|PWA=5MP@__M(E;>>Y.5(G6 \G.KB\W" 074&&[T 9?',?1>"@Q$(M#]P%?Z] N&@=-"\7$,, M?#>,B#SRH;N!H?$/EY\7VC^--X] <+EYN4 @^+DL MQSSA^%EB#M:'*ECND31N.?)QDW>*C1UN&;]GH|0R89^L#GEBO3&LH MB_HF@E'%DX++#M DI -8EPFD&]%H1(QC 6*9>]2=!Y$?/#FNDU[D5%PT+*UAL M-1A.SGH,2M>-FV ^6[4M-A\][&I98..)")",DY6!MN$Z9W_=9[S^]C ME@6:SX?EC#J3CYK[<@X?O^'4+9>OZE'--Y1=*;S_86;)G,W>/IAWW9V9,&TH MI^3UXL-BJ:8W\ [>6QWAIEAAOGK;]NB^7BEVK^LWQM;_30T\3,_])$_9)E:9%[%25&U"7$S9BM!O8<6)@A76[V7&SXW-CFN7L;_@VSCA-3W3GDXTR]O\,03Z??FD&HZ;7R4CEFROY.LE/C3S>+Q5W-K[43,#UO?'3T'PBT.&6R>Y\F-LV7^)$3[+ A%/O3LV>,2#NTS;X=L:.|%0WLGF*YMGM9BW):NB*$1EB,E*E)++F8(@2QB"*6*:4)%)(KU2-MS'JE1=^AJ&2#2CCH2!_(S=V/G.M>12 \?/O' P M>W<+#P^6F@>6O+PXS;5=DL>URE$K&I&"PS H$,5,44L8*%S8]P%.=2%=*+XZ]7 M6N2)7LGRK.?L:8>CC*2\4%!PH2$VC@[2D>8PRPK.TH1G98$\2V!#P2.13 M9M,F0H+DYO""&>[G\/8U[JM1B%$=YV1DJ*+77EGC%KZZF+U3_.ITI[@MX+9%-MLE(Q*3,$95KF$%N5F=4Z8I AF8\+GYU].ZN[V]JZO;)N;OJ8;=QB|6\+Y];\ZND37A1)KRL'KXE M@7CSM+VD]32HUIJ66G_]'%NM'BHS]=L[<'U+9O7= 66@?I1K4SH^G4QFWU8 M+.U-$Y[E,D\XA86D)<3&9T*">_E55@HLCFX86-6W+[_-I M3R^+US">CD=!.WPI74NZI"GV.&LOKXI5|0+4%H&.24U%UMH8U?"M MU$S^M5WFQP?+-V$/%IKLH#^LK; Q-N3!V%E&*=19V;C*CWM=I.!V3E1.X\6 MHR=7O5-\/<&,H!*K%) "HBIQ)1R)-MJFM%A-RIZO%G2YGJ&M>7*?7LNL7VI-"I"R5@L*,\0QB5N20R)+"'">"<6E6 MS+GV%6+H/-LK)/,O6KBVMW0[G@I>|/NO9^/-I4\,]HRRNHRW4#S;FL]A^39P MPE04%%6|_W&U,BN\=P_&N]_4U. 53=3[']VHIIBMUI3ML<*M_-V],2U"AMZN6_MZ5_5FN%R+I\QR'TQ7X1;\U[^8KX&$T9E5O+>?75:EN]7Y[Q0%Z QUIG^Y=.$\CZH@>K=\4#6_\^K< P'YNA!ZHQ MIOG;?6,.N#>B+|\"KOI9LO&ZO?I^O;6N7'XZ-^;?O?UFK\+GFN\;J!J*T!M-M\JCM:CT6DLLHU!]<6,,:*RQ?]B_E ?&)- #:U/RAM0I8LUI[Y'OP3KW2[\ P M&]IOVPD-9/U5]!NZ@L?JJZ#.K)+C^'H,/]PY\"L5*=84!Z2:K&U&<\SJHS MH/R,PNH<\H=N.'^6:[/FO7NS6"X7W^TYWT240F N":0JL>N#++/=!$NH5,HY MU7E!$S_"B5T9L9-@K41H,KP#LX6K'^^#Q'5C]21#*?7<_K8U66N#E=X\5P78' M=R6.O(5WT,3=?,;#EPIE%V?@_JN7:LL[8@6L9[@#*.I8@6]>0HPQ@SS/4JBP M)#EF:98C\5YA3/H]DJ/.TZ.ON_DQZXN,V\DZWUFWLO#8U R=YK43!"@'TR1J8" MZ#%SEP2@[^+!;!^6/;)ZK;+EU?+;VNX"5V_J-N%E4M"2,LPI) 7&$!>9AE13 M!+G,P*F))BC3"A%8ECDW?D)AR'*2P#Q) M2DJ1R,KJU*X5UK\|(=*=K4REEOION=8? 7BY'FH%0L'WA*L#0$?K)%/PAS,WCT6<[GI5!*!HX?KJT.GZS6[G\ F7D@4@B(E"N*RM(X@ M9; @F)1Y)G!&O;)2@VD6>]W=J4.OLVYX;W;..IN>PW?3<8 M&\^M@IUAZ4^:6O5F3<5D;PP$8Z"'*_U/U.E-]?R X#U?SAQ(P-!|[7,P>[.;. MED/F Q/V!/>IV3G@<LM$TQ12PK!-;J60(OL3XTF92Y%2ZK6CTBLM>C36R&X8 MBT KW3<\AYSB'.8V^"IQ:F,_5^ESO[C(.WPC M',RL!.%)3D= *!NH^\P*OVGZ3,]Y-DKWF=JS.,KW\F'S MU[#,&L).@W'93Y,*5$1NE\O655 QYY6:()ER63*%,QP+B N2@V) MX JFDB4E5TAKZ16>#]8D\MS?B* 85KHWJID^%ZZ<=.?V (GOA/ MT_]ZF,[JMZ/^@S)H5"=-$X+2G)8F4"DRX].PL!V\N1!02XFY0*4B*1M.&'!8 M<&0_ML,DRRAE!&;F+))?:TF4!:\ *626%I MZ6WJB%/Q?AAU7O5Q="#$^YW0^#AZAE#>#"@:T^^?'X&/"KI'M+_X81AA M$/P*$H)AUEMF<+]4$H'@'B'RK"0@W%,'9QUO2?]_3E=_^Z*6]@-M-L%1X\0>E24"DKQ(IL1(84!,7Y/4,_GXH+#H6YW=9@3W&[G>N\N6]=*_8"'?#D.PI#TY'/6A0&T!$X]! M,*8"#]$C4QGX@[++=3#@&0.9_"L*&R]"O(E9@=(",01+$T/8Y2F"/,TD)$5B M'(X2BJ2I#\O(!V_,Y0-I**W@=8[@"@%TM@-/,.8. Z^9(D,6>_EYV4^< MY-^08#@.XX#6FR_M=$M0LY2 M (A"G3^>,LFX)Y"G0[9S!AG@D0.C,2$>[AZ]'A3OU/U2B6DEO? P\4U7]J5Q> MWBV6Z^G?FP.+A5%D_629(M:61N*_']-Z0%.*:)2PX*RU*P'I8!,R\R:N"Q' MJ63&Y7F1/(12+++WZZ@)9$?/"]!J=%'QO:QK1IA6*\^(+M0@.89Y9X#>SX=V M47_W#/6-DA7>736|(U*]>E%=\0|HD/C'4Q4LAE)KW @R,)@|867HYP^L M%7S@*^,=;.VA|>]V+?YQX>Y6DY2)O%!:0.GM/ALM"]B9X#[CDA=)EBF2DQ2G#&&*8,(%@5@F%!)+52UHEI%" MY4J5= !5M;\F3E_XD\FL-^*&)Z8/ -G1%<3!|%S-!S;M:,90*+@K&2TI*G MVHNPZ("G2WM3>KT>$QXZ4MNMOT+"_1XI8(E&G-U[00 M-"T8%;"4ECB-B1)2Q5)8Y I1F?)4)EZG;PXR(IN_$>C3/%D[@B+BY_V.4:E% MH?!PMG<,9K7ST'DX0^#%LA:;=K5>'ET^K&\7R^G?E9QDFHN4)'J6)"-F]9)@ MR M"H=(IHBK).YEY9B,? E!?9^"RM^V<;Z0%K_SOPN3F$0*#X.8)!' !@*$@B M#<"N=;&H #]2SDL'L&OR44J /;<,FIZV1_CJ2E*L7BP)^(W?Q:SJ7BJ_[U6 M/J9OC.[CT6DLLHU!]<6,,:*RQ?]B_E ?&)-#

*CS7%K3JAB13C(YL/[%>)[.3-D8'?)=EL?X(B.Q*ZT.T6U4_U@F\LNY_&*F MW&=V#]XM[MAT/A%)HIG0*@98V2_G&)5AB3'CCHY?YDQH%'N3:H()&R_? M)C0^SU)Q@C|\8*

F,NQIM57[5S|&\6S\WV'SU50DU?,15^I^5S9\4M-0JA3(E MPG;QE9 2EL(RX|HH$JDE\RJD#ZI=[(5$2Q>QW B] '-75QIG/-R6$6=#.?:+

MKM7VHNY\6E%Y5Q|#KYTQ^AS"H4,%,E3]3U#=QJT5B@'K3EU1%"$#UAKO'Y;+ M>[5I+_ +[?+I6\G^9G^2BY1$D@?2\L/U$49'9W7O;K%ZD,.%;("Y49E!V?D4< MEQ?

*9=]8*6++]=DK7=D&'4?N:E?P'.++ L)#X.;H&C6UH.=@**$Y< -#%(P_M"\ZPP/H(2(%"9'=+>X-?A\>,%|:ZV-0J6/6X;>*

.M[A5\F&F7G1H7_5[XIU6J;5QS)=23NUE;&;OGBWL42?;J6OU8OS%X_&V")$_35":0S=SV^XNU^J6W./Y8)LCO)L>-.8#BK;JT^J,.-/-MO41O^B)PJ07/S-5TPJLX M8K!\B.V\5;I-

<=NH;6J]%;>=F^H4 .%!,[!!J8UISS%4?BXRPBB-%-.&QC9X MR!I,P3-%I$!/AQP!H K>0+4,L& MM?" ?:V=; S5B,I?V+B]HYT,W^GV['97]%2?C .U^<;8V5'E&%45#4VOECS#*

M3""%@3\|:+A(0$,0D5Y32G/,DSYG5B$Q8KAN$Y(+.#OO.FU+B8 MGG)D8V+(TQF RV8 MHJ>)7GG,&(C)^WTZ/1.DW6.PWA"DH[#P\,T%#9/:>IV M<.T3#S3VXYO&-;I+

[#6SEG;3Z\8^ZQ#L2[-PQ<$\W,>[P)L3Y-YZHJVYS(M-"U*1(69K1!G*,24E$4,&%)D@C%E"Z]-#V2HD\<2N9F[@>_&'E@DJPYZS= M#Y'CRN94PST7- -L|E_)|-*

D4:@&S5\:XZY8^,W>6[T7A^C()55)=7=O7^9? MEE.AOBCS#3!O]1LU225-!"4:YI*8=4B9967QR<-M=4D5XREF8G2M4B5>>47 M C*5.4@9R529*YTJ[4."DC#K!CYCZ+%7]*

M=!NG[N4]6ZZ?.BPWA"M6(%28R-V6"^<$08(*#1FF!&F$>(J<8G@OJ;&G<495:%U@IL^^ L(MN5Z-P MP<5P-)%'0,4<&0[0RSCEA":?Y=R]Z/U]/UT\5;V/5T$]8VO6M&>9I G%*

MLD@5Y\77JQBLIXY]8;DOPN7%1&#-:,'FE8X)B9TI5HD%'MNWMV(;(V?]F#U M>Y60$'AN$0RTWJNGD8M#@_H.]3YXM-Y&+N9U^C4YJ7^<

+./R^K$U^W&Y7B^G_&%MBW>N%V8Q9 .(^4WMJR90)!Q#%9=_.+<\N2#^^7B M<5KE%?_.U5SIZ?H7>\4_IT5Q ?IY9US\8OY3E/BBXG7XYSS/+X#1XEY5KX/9*

MD^>Q1+AQSD26Z-PN,A4W+XQ$$LA3Q6&!5,ZU4$2:E:97JI:SC/2@9FX.8UUE MNIJ1-(-\KB%R6Y^>!7:_%^&>-@<'2[:,;9KE&6;.<[.@+U@OPA87-?0T.791N M!J?H=

*<;>)0'@[.14$$+ -@BI.36P[*=_99;:>WVUK/A9W_]02S%=*3D1J:.H M+&P)H3"K9"$Y"25,"52RCQ+B*LL.6!Z>CV+<+Y+ V M=S'A\)CQ5A?N-*

*CU;;GC<%K=-P*402_/[^Q^VNT%(GIUOE7+9DODTY3QZ:P[M"[_P7/(T80P260[(YOK2/.J.SG3E.F\D.X^.(;&\0]*K\Y -8I4ZX>%504T M!1U@ME4F#G>]^V@Y..ASCX&?2Q]$O%P-*

*6*LU;&J#2N]VBQ5\>CT#%J?Q0)2! M&ZL)0: !C-./P!O<4+T)W 6_RCX%WK@-[5G@+VC R_;.XF%|>R44FW]XJ#K3 M?*

*OKTUDCZ,)8WM>0<_GO1I9EW_OTI24TX3Q592%AKJ0RJQ'S#6$53Q+<\TD M85F&G=^DWN(COR8K?4"E$@TN@!&I^IU66D%*K5 JY?YZQM\8_D\=[W4PV.)GOG[X4Z+6 M?*

*5WI+VWY4\V-8:]4=TI.=%GH)#?K(YTHLTA"RI)ZV%Q2*E B5Y$1K5$8H"#NH M4&1GWZESZM:$12D&.PRZVI;\F%!Z+FU\RLT M_2=>NY<-FU%?*

#'#+$9E5?)25;]M:IZMB60T+Z0JH\%DJ8HB9I#:&981G+.R MJBCSHL0[+"KR/-L(!JN]NJAQ+.G5-7)U,HSXZ(,[>)& 8)OSFY!:&ANJO% M!]>Z.VY;H+G:(VC4:7O%: '@.B?*

*E:>;YWDTI&8%3L\'780-.J/+:\|#1RKD.&\2MV^JYZL0"ZRO]83IG)H9ELR^+545+>\E>X.0S M>L)+1 E6'.)4%!"+D&N%#*O1Y0JFI5:ITI;ISY'8V':4B$M=U&"=!J8;ZK MC1Y#:*

[']\'1[:X9&R7-7!'2 AI=M.U@ MOS<1>WL(5-=MM35"N4("891 FT!M? JJC7LN0Q33%...9'Y1\&K_BAN16] MJZ4A&JUL[R@X;N2-CZWG?IW27<[$&QSP-T6D*

*8K!HN$WO@$L[U;O5;*61L)62MA6(<1/UZ9^0DN=()!:AE4,L4P4))P5D!>9%+M*D M%%Y5*?O%Q Z[K%#(K50@.F);A^@9;.U'JF"X2+@N8)G(SN+"ILR1G$%44*E MP+K*

*A5]=Q^E8#2K2.)6O)0<@!"3+?<,.RN3*X'@="WNJ M!+FZYYH^]3&LOF M;%O#OC_RA?$//GLM#15N|A_[&EG]3555" M/9X3K#%E.:TZ"S"(V1A MP;8!],6&H2!TTMQ@-*

((UCO:5/W(SZ8'P[#:8'OJ@D$=7G?WI-T_;2YKM_4LS MGXV#K9AK/BR66DVK^J++N:TBG3:4-A_G)G"=+N2XQA&4P(997)NGF4SKF=S5W#W!SKK)V>R4%-_X W?<=/8*

*M@W'RR557^>[Q%>!/8.\)ES7!Q*3W#0-8QXQ]\UCB/7/M2FQC[XBH!U%"VD MOJ_@0"X"_&YG>S$$#VVX>W_JQ1AL[=L=?MAMOC^<:X7RSOV+)\R*P1-+-D8 M-S_9&M*

24HIA6(2\XRH4O'_N6J)S8YV<=+2J.QMEB57D$&Q#;(W!MU#+N M8*7GWT.]+JAZ^BYPV/FZ7^[<%D-@-#%A=:1'2(D[J9W>PSKYN4D?N\L%Q06[7 M7[,;!I8$O+N?

+9Z4^]:6CU:AIKM L\) -(M0?MO9V)GIU+G[V\7[_7GQ?I_ MU/JK$HN;^?3OUO0A"5*X8Q16*3<+-61Y)"F.H$,E4(G.R+:5[#6+HYPM<[0L/CV4.96+4-;?AJE3;!KL&3L@7R

*MK=X73;P*S%0&'=T#=F4\"^2AFCV.J_RX/23/,C [K2G/H\6P]]-7]:CF#\JR M^[Y=S*LWWE^GZ]NVYNO]CV9[VF8.(^G"?*

*X41N[&G)*8!4B0!'8^N2X]4W&JRXZJZMEX3W0X&KKC"QY M)-G=WE__B"IBR51 32-63S.)*MZQ=@$BBM2F&@U$?-MF L@>KU*7/*HR%X4C5=E0 /BGT_3I7H]XVR2ETK@*

*DI0%M#L'EA.)&T AH1 M16M=8H1X%^W^'M"9XASAB)#U!W'CWAU(N&,HT9Q&V&4U6RWT^G<[QER:=S); M/#K?4Y@%N(F&=],K5\T@DHMF)IY_!W!6*PVD<9TN6M+N,*\A?*

*C@8.6'#"U|) M4_6].$MOW/87ON(?=,'POC'.FKRW_%N[957]ZW3UCW=]+NYM[4$[--A8#*PI M*P!5B@',BP*0"E.@%=$URU4I9)"7>({@P"[A'OG,TL\V# 0.7_.&T,\6I 0F*

*MS!1_E=*T^+'Z?3Q\'!*T-<_7Z|=9N9.*Y]6KA;#]:IC M(6_\I*T-@!6/VT>|PP+/.)&(*4%-1 ERB$G!8U@_71-:_M'T1E&6)-CM 8V&OL*:;31G^.VW]8F,T/WTNV\ MYY.=1@PQ+@2O:T"+7*

,BA)0B"& M# _UP1!$.6U7,$!UYCFT/5G?)#MZ=>.MI;#Q'_]&.EWWD21Q\E-ZK> M^PK_6ON[8U#-.>8K]<\G8TT^/KMHO?IC_<{P_8^)U,K\7VY\:F0K3QC&@$K(*

M0%%))+'MCYN'|5\|16G@A7Q+-VL(AV8-GP+(3YV3B!VFQP<29[!9]HDCFS05 M^(QHR9)_3]$9.=WWC+B'";JG;HC3V9_9=/EW-GM2[UXV?_W;U#CY2W'_\MD> M(;NNZ 125/-2

4&4!KB"&I -:<8 TTV5149RC.D2!_<@.K,V6TTIH2;BN|@S%68I#GZ&Q%W/KS'W1 MRX.'31?]N%[T!CIY&8>DB(39A8XTZ)#8ZP,2O .TMZ2)4\|/TWN3+FU;*SXH*

*MW#Y_8W0GPZ5B*_5!-?_]U+5U_M .K&E;LNUW>9[@6O)<00Q12P;@,$A%0, MU*2B>54*R&@95H,>QXB7?EQ26'ZZ6WU4KETDW'[69$ (8!LJ.CZRGS}._N1*

MMUM(NU:+K_O/)^VX> $@Z1HRQC Q=K_&"X ZTL[QDJ?%=@\ZVMICHCAAF)4* MU#F3 %.S^6$U(P I+2MJ!AE02/M3M 9V'79Z5!C@02V|T]#.+2WSW&4__Q_ M

MG#+.CIQCPI&_'T"I6LWD5]:!U3O_EL0UR%LOU=[5\L'T:OYMG MM(FE&A8YUUH!J4IB%+70@% BC$O!*$&"0:#=ALGZ P=6K14@26;6;I7F:4< MF8M[''BG/*./E\@?&&.-*

$CVC5TBM8I@8KQZF,W:!:E5]3#9B;]EU^87?/9+>8/ M9@%:VK-&ETO"JK(B]$ *VW3;"H(F"#4=J1B>:60U-!KX*0/L8+ A^D#A%ZH&&E.:TZ"S"(1Q-*

*B=,K|>Y.8JL5;8#E*4|0)).CWRI MLW6.D7J;M)T>H4_F[_3=<\EH_L@6P9XM /HZHM:WVA,UIHXY36D)0"XI>;T< M9._-_R#0!6_YM|E|#'7C'NP_;7L.>(:?W6;%MV8)M,*

M;&M2%\UPE:ZM=^KQ#&$ >IW9X$GZ#08YA(%R?+I#X#-B"P_?'J9-L_KN7SO MZ-RIN9BJU8=-]|-5R]10%U38[,(B# @E' M4! Y:50A99:0!16#1A ?6!G*

*M9H<7%V#;XR;;LA,JY3<,:C\;-AB 848L)781!841&^2K+@RA/7*I800LAW6' M,0^)!...:!;JQ?FW5TRQBFWV%,7D3HHG6'-M6OC8Y8[HG&&$,:*<05)>LDF%S*

M9WR(#KV+ZD:GM"QN90,)-_K75=/SX(:OV71NZZ(^_B'N;6NYGO?+ M_?U==^C[,B%<(VKW6R56A;47.: %KH|"7!+,)[H(:Z5X 2\#FY&OA^&6;-&R

*M9X\!5,N@*X=^%:M9Q<^3N>3EB%(P;%/C\]P.\D$5!KPJ2Z $Y5A+2&A- AMF MC?-ZHAIG_0N^(+\E8R30PU:2#=[&K>.8/+O9 ?OC+MBOXG6;Q)Z$:?L),$K5 MGNL"3L9MTW4Y9 ?*

MNA(\.FP-FJY?=Z_F]IVW32.7:)O#IQVI=J.O[^Z6+HGF M=CDUWO4CF_U-S>3WQ7LVFWV:?U";;/K8Z5[@OU%|I<29F(/AD#N,'K5S7L;G2V?74;,C/+

*M;O9]D5F&S4.RN6FV.*M7HU<"\>89MC|#_F*]EC\D5^5]QGY&)S-@FD?[U9! M2 OH5L+T!$=9%P?#J5LEAR,0M^_[Q2S 3TO5S"1]?'+G\VU13@GS$D(@$89V*

*M4T>;*79,%F5>T$H1J4,V=:<(#;RB[9#-'-TV_R.B .? H PM:..-F# MW>Y$@B7RJ4^2&=5A/B?L:V_X[/6QS8E"VPZ?I+6T.&6M@C$DTB3HA;+R"@ZN=LM[MX>)MND*\-?*

8)@L&FP_;1X# MPJ'WI)\|L@0O:3D;!4SZ5K1A;+Q5B|HHL'I:U\8]+SHR=VQG?+8NK2M+,[[9 M.|:,"C<(AU:Q4% BFH'&K. >T+ A !:UP!56.!0X,U]7C;F`_;|5MZ6P

*MV4\V*VTQF['ERFY,LY7E)7?!61=JW5& L*\8DT*(BQO?+S5NBPG;_R9'$5:$U M8F'IV&_VGJ{2M ,+F'_ -^@=KGV;MQ*\-/(TWI63,\73!NN,\=VYOA.&MU- M#V>Z@&]"WL:. .:>'}4A8>*

BD7N)Q?QN?=B|B&E"|<440%H)@$R.X6<0E"* M-I:E[#',@U)FCL9>|&T1,$Z28^G$S!Y^O@7"O]FPYS^<__586JZ6]XGM\N%?!+KF^4WM7R>BB;%$N.Z*"0E@"@W>Q$6@#!2 M*

*%GDV Y;)V4M!3! 96S9:D*Y5H]0:EL)W$I5\C4T@;IHL1@CHXCEI^E30 MW+NC?N9?6]4[^=A1E.Z<4)VZG;TN3-&DFDX^F@5W_7(MI7?I]VK|KME8W0S<25-MT3!L%*

*Y174(;,5/2I";-9H440H&RT]C.H2H**GT4[ARA@16O(9VUM*\R1]T@ ME'7T_?3O+%S]>I@2A#!]C)??6RU]A3NBGBLE_GRW>/\/\XA&.\U?MHIY]L&C M**BO>)VB>E\]?V:?*

4/LTU59O.U2?S5]OU/(>\+BDH25$!+&0)>($X]&N8%X)7 MB-9!R.") 96T@W:|#=+,G,T0IN2'N+BYZU>)FV8-@8&MZ#I*0LJ=J/'A(8 MM_/H20$/FHZ>OC)=H52[+4(5$07E$*

*A2E0!+3@$1L#9_4 1+"(720:O'TZ0& M5L13!4-1>\@>P/PT,PT,81H:BT"2HJE!=!0]A-Z(<'$_9^EQ1T2? %NW,;45 ME;MIB*LV1]_6F@A,!"'\T@"KD@%60K.4,@RKNH"XX-2[HK^/FM#*

[S5W2FZ1,MSZ1-|S#UZV|2X0.WG\?E/E\-$0A 0 U[*B#B:M)#/X2P@G(?V7H+Q'L?,%[! MMX\<>P7<7C=$%H&YID5!Q|#==^RYHP@9&P65&N "T8!PXJ BE<825GF7 0E*

*MUL6S,K!Y:ZET#9XN2'>Y &T&]XI"&R$I*FF\/D@!S;$"I<%5_ MQY\7;=A.-5/ZMEZ(?]PNIT)]7T[O[LRV+2]*I;'0H)20 5PK!\A90D#R@D-9*

M%KH@,,B4>9,>/()NZ&6/EF"V;BBFR9SSQ];3=@V"6"UZNW3UD#I,,E:5A++. MIV#Q4UDD?\+CVJ!@0 ZL3O@3XNR,Z_6BC6Y>SV5S . ^*Y7Z>SME<3-ELR\3*

M1BI7QW_51L"GJD00BLJ6ID" ",H T.D"NJ"2UR6B&MGN?47/W]+WP?9$;XQA!3P6AMOC3(&&((5P 4].TA9M*_"?-I.D.[M919PYBXG+>G,T XXB>B!R.,@)HW@8=;GA,PQQS!]WX?*

_(4P:$..8$(_@+ C ME/.2]1[ ]-P^WO'+>1GV#E\\+K^XT-A:1>I_MHW//_]SR29T=7/#<%G4%5(% M8+RL ;:=X3FR;0RH11C6N-2(!)4+>!(>V%1|_G3|fM/G3|_??R677_YD'W[M?O/^?*

*__MYO.'CU^__<>_D1S5?\D^?/SYT_M/WZ.+BON!]7//AH KS,#M<.!2 MG1NZ@TQ>"Q4V?2%P/|FW*OSU J.GT-?O_MB0U'+Z,%:)9V7+4FZTG>GFOF]> M<0QU24&1&YN!$2K,MH\!7*

&.(ZQ(CQC9.7-]S';#JORGU>)R0|/-MRZ8ATG0A76GARH:2OBJ[N1%K]\L)H|6N8&E6=E9!@"M&@%'A 9A85!B:X2Q M5P/, "-H#][#EHVGNIC.Q>'A;+.5BWQ.Y^;?|

[EJ6DS_/C6^J!0!T^4N_P.!UW(YF@P M"",W3&FA#-Q/18'1O\<>^2(^ZXH6?W8GS/B*Q4];CV,=; [9:+E7COI7?!M@%P59<&Q+$9:*("L);Z1@+ O"HT*3&","@'OX?6T*

$C1SG[F#UVM!O+'%@/ MTX.5G\^5(% ,]H)OR';'LBE[V?N(5^JJID>2N.6SYP7^:",.QN.6\!KO7Z;S MZU_L M?C6\2)@PI6O))-2QD\O?*

4.],.[5IBK./BK%;E7W\@DL#!^TW4DN<:THJ@&1= MFK6-F*T{JC3@2&B%.(.]G!@U$T9-/N_8'!0O\'?[\UC|*C(!^_Q@R>1"8T.M* *U#6TH#+%6GQ$@>>'GB+1>F4<*?#*

4E4K8LF_+?9X;Y_,A[6@UIN!M%^,;QW M:?ZE+"I>0Y!7F@!<%B4@%8= B9H3556:TJ#T5T^Z0X?Z-[V"9.=G+9M6T6%Z MZ8NBG[H.@$V8%G<;-

'&/CH5MRT_;'GC#1CK]#10[D=K[4AW5&@1"\=I{A-X> M$4+\Q2QE_VU?LMMF(;/!R4D.I6!0(D!QA>PZ70/&D034F \$(6.P\-I^GJ0P MM"M[L#YG:^\@_VE8/

*)XEPH;Z.I..1VYK*67^1]FG)8S/<IVJ;QQ,.50N<.*M9GTR!8<CMXX7@"LC^^],%?OA7'^1YL+/[_[K-A*?9W>W:!OI*\KY0J$)@6K M*HH*!2K!%,"YV1>SJF3E.YS7%9.YI"K$Z^BE-*

K!MV=#.9I9XMK34P4#)_,/ MIJ@PS.GHA\|/U4@&2)C|V6+AZ%YE7SLP#.VF\"^=6^$E8RGHJ_6J"Z$E|BO M'0>_FR+CUC8;_LX\5MH9?YJ^KDT7X9K,_'N97M):V&N?*

*V=+>?/H&B+? M/*U7;^92G;X\N=UOQ8JJ4@@"R:K> M,>_4?(;HT6MN_55]2S5S64KY7S*N[]9S-S:)LYD[Y@P^KQSNY0DB:L$Y CFV M>:W">(T,%QJPHL@%%]H6N6-*

*Z^O(|S2^SZCI>+WIQIOGG#_C6/-]WO(!!ZU M6#Z 8R3;93;;X3:\-1HC1ZBJD$5%82P+*L90X+CL.FE@32' H0:T_.VR48!I*,40K&N6 B4DJ!#@+ ML,@KP"16 U16J-*

.YIK1288== R(==?[5\)/l-'..CE6-3!R%GZW7RRE_6KOT MH?5BKU=IVI[KY35Z1GYD>$/8PH]WA_7F+]\[GOF7GRGE>CJ,S+F>P48_$(I&Y M#Z4^ZD(0"/[3I;^EEZ]\7

*.&00Q0\XC\7R1:F]1NQ#*V8X2N"\@7$=RZ2 M,RZH$R9O6"CGI#B]\9O#N\8+VISD>"]2<_]IV#2 YZE4<[G;,QDZP03E$NL: M0&A"U^B*

*7UK^\F/6ZZ^_*T_!>H9(=:1^G,O(Y=:J<2HX?. 9='QF5. MS^2OLPX0A&:?IZB=65(+0!G+ >$\9[*F=FA)4'#FK<8;I+NQAE)I:=BNOZO MP&C-I1.,WF)F44/G*KM^M:.Z9:Y08XC91;--*

_I1YA.%3R1/H.H: $6=^>,BQ/^'#YX;HC.'#3+GO{/^6BNQOM'[\8PNV^&'|UO4FMIVZ%C-M0&J$ 8:H SG"| ,F2:LJ&GN9=8&X6Y@4[B7P+H3/5VS/[+'KIM&< IQPI?C*

MNY5Y(\A#-T#'TX4-IUG#JBV Y;WD<@'73?ZQ^>7Q1R3-)DZ/9+]$XH2\C9U3 MG!I6(VG% Q!)4<#V53T:E;AG^I66'}6%"]"M4U4"H2@&L> %(52')#+VUMC= MD@2.1^@C-

*I01M;66TPWUJVRYH=_6M5U2K'6 G;=)3(9(HIVS8'S:.6-+.KON M!^/"ZJU3,@Y2OW5 [TKN$X)WE_#=?*N1R+$8;'5Q_V?WHLI\9@BL7%'LU/;. ML/^ZKGLO[^Q<&5 0L9I*

*G.>Z5AI07$J 1=YC.V*_C M8!S/Z S$>3U-9R.WA?(EN1TFM#TI,[NA0I0*R+K(2YP 2@B!.1,<57FK,(L M:#>4A*N!-TVNL*KM]=7,\@@\]2TL#O=\R,3J@P7&EP +U1]#=H62#G.,EQ2V1*

*MR4[#TZCF."F,KTUMVH='U9&NU>J6O=ASY6LAEH92-_YSPO*ZI+4[@6)2V.X] M->]0$E *C759VKITKPF_YP@-,.Q:;MFT&VLJG]P1^E+-; 91|F@V>%/?9NIG M0?,X?*

DP$19B9%$T@=5DB9!(;:0- Z-T$+2LR*>]2,]??^8 M9:1GI7A517K^^L@P5]/&VO(\7S?6\.MT]8]N('DI9$$$:34"ACCY/ID8./- MU;@26JK Z6N]U :.V6>UT [%+/%L:ZH$[_E[/"]H6

*(W%DW".S1S2SA J8C1M04,M6GMI37N1M-'[(-H===-EZUV?6=_;'MD;/8*BI>DAK0&4B [?TL+0 @O M -MRAI DD9!V!0$)>6@/K=EO58\^=M[1]=@#!F/D!> ?DPM0[&H3(^]9>)9)6*

*M*QVG| .52;TB'Z]"ZK\E\@I#K(+WN)S>P.C===U*=MV5[.I>9/ 7VB/4'S4^QT4(3I=H/"+N&L MJV1L:2>&5TGVE\E="AJFL0TPA07@7$!0:UAK1C#C.LAV^! =?#O0L= >*

MQ3AWP:H($^+IX:D)4K*Q7(]_9]F&VQ^]^]%<84*Z,Z5_[U 5QACF_]VLF,B M!\]J%CA"S@M\W^U$6DA#]Q4;-#?'+ ;-GS8L9!T/"7V0$)&3[34\2(Z]Z?-'

MX7#W$?!OQ"G'+!/Y8FE,51>'O/E|KN2]%'<,V?8.I;!]M2$5H6"@D!0$*UM-M]QQEMB6"&/@IK6'-8;I+NQAE)I:=BNOZO MP&C-I1.,WF)F44/G*KM^M:.Z9:Y08XC91;--*

XUGN4XR?&>C3AI580U"$A-<49+Z#D)KDQ6FF-M7 !UC145]G-4=Z46$Y>UDN/7:^_Z4+L^NNT1EFNL M.I&84@0A!P7)< Y?Y3GE -6B!]:7V)N.]T7:S;S6P$2\15DXC?9@6GG*

*M';8HI'IO?E;_#=Y&F%WV)U2^Q:ZS#:/V332L9KN\7C6-P-,M"(GA2V3Q4W$U MJDE/#.5KFYWZ\9&CGAX>9XL7I,ZIY?/4+AGF\>.Y2AIR=F?053$]J]5:R>O?.MV5*NOEOKM?*

*OI}XO5^LMB_?^IJ5,.0!#!*103CI30.?M HAX?.=9^M?:(V^[HEETQUO5R:2U33\&9 MES+*S%>J#9>8>@<|<_U3BP-Y-CW"%C,_VZ#L.9O3E#/VK8ZO-TKCZ9*

M]LE#VI2%"4P2Y59N0A5 L8A DCE9C5GB)?ZS8U8;WP?/JG$.]$<7ZQ4Z8 MS$G3CH?OY-FI0EEE_.55.Y;51S^6[#9$^^%B9-L/YD<)E$5]!F&+Y8_Y M!?R

;F#=_OY7,%ZBJ>0$8H@K@HN* M8X9!B:E&@E!,J=?0\C"RHV0#;-(VKR P&8[G@#Z6?;TL(0998_BL$'!0,+D M]5>[&T^0<* "*L?2U0*\DW<*_DT4S?::PMP/7.OWY"ZZV3?*

^LZ)%KW?_7= MAKLF@B!3LX!JS4RKC)&@$)5@-{C24J!2YD'18<&K7)gC*>]3$#_CI^$'\[Q5S MCMZSQZG93NU&!|+?)NA16R#O%_@_?FKREQA.?B-Q1>03LL_2@QT8%=R@-?V

*P8OA_F MQ^+Z_[&@9;_'.3;YN(7F:],4]I8MUR\?%@IL.I] A00AI;#@)7:T18T KY0$ MM"QYS@1&*O;!U.RU<(D-TA,"H-N.T@*_5N^?*B*+#KXJ;fY=IHH^6ZU>O6]:*

M7D_*HF2]HB$H)+;S(K?9[_**@TI3Q3611B&A=RWA*2]#Z,EFRVW=_,*U$XB M1Z^.R>0-U4@GZ@!)JZPEFD+F@%]!%++'E=#%8!!6#W=.MMXRMY,WCU>]=H[_

*MO:*TLQ?'SDS4RCQ'2E7/RK>55$U'LQ6L 48]4$1+0#@H3W1%MG+7ZS2C!F]EK$ON1++>?6"AD.W"F=:,PPR(37D]5=_DQ+#4A1%@-M44M>HYH]KX7^H-^PUM; M?)-*

*TGO.%$*4;WAS+R-B3FB\$[,A8YDN?&&WZ#DGL5^<2+6M_H[^R/6[7\ M,)T]K=MLY4F!*UZ+]@+$U;8@"@'1.0)0WE&4\NUO=*3L]=>F7YH49*

*MKEW#OZQEO"D^3;HH#@%INI4T*7=C+Z]#0'MDS1V$3-A"\+-5T\ME;,;/^\5< M:7*E]DD<008Q(.]*^5LN0^VN H(2LZK.)6=%[54N<^SA R^!CESFZ&4-03\# M>12'?NMVJ71AIBE*

*,&|CTB?!$4NP4N+/=XOG_S2W-4;_&6K^T$BHIA8#;E MW#BGF -&PHH!8M2&Z4CVBNU-I:!@57/_P0\|SQ3B8ND'KOT.*2YT38\,\+-O|O9K/&UZNNN:^F4G.D0"G,'[BVO3!*

MTM9!#^NM2H9K+Q-].'S!W=^V#SK 98AB-_9$4$=0K]IO%]Z0^!!A#*7A10U 9 M='(&R[HBI=_V/ $44=OK]SOME[+?DX#BL;)<)FBH2[CSNF:.63D3 '^#?YFH*

*M@UR4=N&_BGN9YSZ#V7!99I=H5M'7M2R=,B{(N2PIDA4OC MU&H(B"QJ4-4*T4H6E"H1TA3N@$*0S0QO[^9:870AM_E=)FR=AO->VW+4P!.E M0X3\8F07R1UF-*

S:DNBJ!\)IT5HQ4M:('SQ^W+/24> <5H"N!F"GU8KL_W\+0TIJ0I)/PIFSVI#XJOOZK5>ODDUNYW$ZZ4%I#FP&Q1 M:K,.|P)PA02 4D@I2/QA(@'ML!@:#,4FVV-G M,-

*P"=AB#X1>W^4B+8|0J*WOU+V!/\YH$2,]WZXE[0FP"R^S)$@W\H1%YG+7ZS2C!F]EK$ON1++>?6"AD.W"F=:,PPR(37D]5=_DQ+#4A1%@-M44M>HYH]KX7^H-^PUM; M?)-*

FJ..)Y=HX+BZRC8W[B]?4C*#(1XO)*E&42P,'(N03Q(-MAPD#%SPKNJ!\J=C*6,WFOY_FFWUMVU-ETU>+6'AP@8&L& &88P(8)^9O$.=;*

*M8,JX|O(_PTD/,;.G>W]NN,BOK;C:3IUUP:&=3&MBG+ !3/\,U#%)AYJKC(?NI MX\)V<&@"K44#4H-+UG'C,O"?NUD)(Y_QX*0S)8$ MDA_9O,2!CA&K5BTKF[-?MYUI^@VW->* {!TRQ'4S/8NUGE89! M,#!\?@2\'3;,;E!>29D7-!7UE3]YH"SA-^H_:GH_(68>O.+K3W;_M9[;G#|__,*9.*6/2A#UUN%.3HD2UIK@&A9#4>#IY"8@6"FA!2I*75%:55PC8 MA]C0H=X_;$FV4K8HK;48,DK\#% >QVP)Q0\,TMK3GBUEVW78.BP&BMLAH B9 MF9X.DLB)Z)= $SCGW$_6_BGF9YXQXHQR/VGV)Y!{WI.DJ^CGML6Q&RCMNL7+ M IH=6F7,6%40P 6J054J5&U$%_K_}n#:;^@T@U=C<+*.=HIYWGND3+4=U4R 1 MZ-!LI#>^3HM(1WD[%VC@6=K'1!VF8^>4>I;?L,GE,Y#.=(8 >$|O@1E 4:GW+ M7JS_T[4-*W!EE!HCH$NA 185-+J-%8"<*IY#I:'.PW3](&)F!U;ISV*P3]% U>Z^.TTI;OS)=6U5? M7<]E,Z/X3LV%V:9LF[|N]|..\Q+"J@2EM*%31FK)=? K,Z<"T)}8)"IV'D MASZ#W3+3#/3892=,I0-A]5/UX< *,P&|..V,[LM^&R1:$0=#(K,12'Q4DY*DG!UW7_^Z OH4?&.K9''+XP\;2IE&Y6SX0P M66LA(*'28H)9X I2H&&HBAH52NE@WH+;A\]].F? ^^8>W9RH%$W:EH@C#Q4I,X M20-#5Y9&,PPKX?'; >.ICM>V#QIW^_O Hi/CI<,K8HZ__!N*?E,S\Y0fX]'^ MPI,_4-;GG;CO[:0TNB06!M8GM%(NC4@2\#+T+K)9NT1_$-' M,>3$Z#*8^[5W9/ "O=G@'L8M>ZX)T"_C8QUR>#<;YI%G>\'8KX*P#SS^2X)6 M_^G@921&/#Q,@L7^V6*.1T9Z7]9SN5 ,.S!VKC_]\FJ'?.,V8^^FWQ]ETW=0X MK05MKY8#--$HKZ4N$"B+TBP<)2> 5C@'>:WM2\6%*((ZX8@,."%N@0[G#ROI*&%U=R>-5NPKXU,&XYRK[VPACN/49B MD=8s{O,,M8 MUG'65M*%&)XX_#V,]^"HAMGP'QS0 (,^.+!Q=GT@@,/,_$78|%K[N">/9_0O MDGS/|E_VI,O[7+0N#L>X*/)< ,)S!G!!,,.5J@"L2&6[85%)@OHQ'Y(8V(1_ MWNO"$-^B(B@?ZS(IPTSJOH #I&2=%F: =A%OD91U6L"^E@\7.5UVC-=']H[_K MEX\/:GEG)/BOR\7OZ_OWBXs'-G^9.(R*"@D-"\0"X%I3P%%=@W6LH9QWIK*&=M<3!]HKU(=6OD GE#]/*2-MYY"!8U_;ON,,- MPO,0;GGS\B5*AYEGJBLRX M$>@SPA[$G,]=![NNOC=(7;+9![E4?_QOI3+!D$-.*PP8]XTC]Y0$G)_"E!K5 M1%%90>+5@O$DA7'6TI9HYJAFAFSH*OH:%]_U\P)IHU9.?T$CUH23PERP6KY^ MXLCKY F!#E?(4Q?&K8U_57-EGF;VIM?R83J?6MVUK9W;GESMG@D;1Y9P!D%= M2P6L(AHEK"I0Y 635!5U$%%*Y4*U;'E@>7|^&G^;&S08OG2MA=XU4\/ V3TIZ34!+ \QJ4Q!*56'62)^AO>R=YGL=(Q>T)?3P#HJ?# M/0 I>0[X$51>- OT^1NI(Z"=||GZ$9\B^43=")/S!.]R+TO#]FRO&1=]N_&&OU M\/3P8LB9UY5PS[$!C86++;5,&E{A M8W#/(-1O%5+++'1'%OCG2++G#XD-:+$+F Z?#)')8\$78! X1]A.V?Z+PF6>, M.% I83YK]6<.>]Z2;A-@DV'W\0RW%=&5HN\MN'EV*O]_5RH9%;K0;IC45ZS8C M^-?YU'5/^?CP.%N\J*90X-9\0/=LI6[-YS-A"%+&F9UW7M4 \]K6GM(2H#*7 M$D*!,/=*X1^=\Z&#*2VW*^MT-!,8%\]MPM-SPJ/|S7+#=7O1D^7;,6I;L8U- MFNN3V4D0,14*T_[NL14G>S2D=Q/Y#%6;6'RO9AS\U'-_9 00QXHQH_Z900ZHB?0%@NH{G-X,40\,4B?P? CSL+,V!WTG,;,ZAV'HS2=]#HJS-MSZ#081F(G3-Z+)'5$-RKSU2%]B +>^IPZ\B)5&JG\OOM!E;#-"Z+ R+9'.LP-MZB./L(R"YG!Z9=QC4C8..-;@DQ)M_A]1D!E#2##]$$- EF_0BO\W|WX:#(=?MC?_ZG]?-LVWZTV)N?-\/BP0&2L1 M8B&.4AEZ\]Y\[ANBV6\-V, ^2G|QG)*?B Q,%]WBM1(I4^3F-4]>T5 M\[6]]E^+-T8!/EW-GM2W;SK"4)4:E240.6\ K@N&6 E@] LRZJ0 M*$=5'K22^Y$=6'$'>G \LF7V;!E(TLK1$U#_#4\/6)C*!3E,"R88ZV9Z2(S MQX6-3C6AJ:%;=)R3>Y\6'2>)OF'+CG-]+?N.'MWG"WY>3IG:>NSQ- <&Q_:80##%E2'-=0#=_ M3 &NH/"2%9(%9YQ4Y*);@O'WI7]5B[LE>[R?"O,MZ\?RH1E"UD[S$*X-M8F- M+?3V=;H*I)3N ZKG)CXM5(`G3@<5"(,/-PF0=Z#*A+??R/M#<*Y>(=WFW47R MKPUX9=/J;SWE,V7C ZLV"5C43[*,)8#4=L-1')G]>ZT!QX)#?"#,2]HV7,<(M#6P8+&'7O|(S^?$L+AZ'U(FD#=-M)^@.T4;HF+8T?=('G-$F0B'N2/4X&HE. M.CTDZSV8[+M_O'-$#RGVCOU\KH|S6: [E_WU:-1.:OB^NI9S:5\UFMVPJ\W? MI\?IFLW<+H:SE9(V2]+F*_<]7?_?)]NIFOU32?IT(U)Y%?E5C7F+4IEN]BS@6^*_]RI}KH2K7(^)KW>NI-$5!5\OU MQ*G*:OD(GENN7+^O!N? 0]]DN.-40V19H#K%D-.%8:Z%K]4B,,4>75Z^44@8'7 MM9V2F:49E-MX$I5^S4LA;YC:!8OIK7CG9.G3.G/OCL:9?VVU[>1C1U&UG;VNKA5[KT;AK!5@6B( ]J++*2U5 MA(). [/O)#1U#:HIJI&UU-^5/36;BW5*U![P/[_75X?=F9_=V0!*L[W#*>09MOT4T8:ABNWF)K;5">Y<|2K;HYUN;?63,=$R>X;8 MJ"NNG^"O%U_/N^),Q!>U;D92? 5ZL5M?;#ISW=T6.T3;ZL8/I]G36LE-&;J4 M12VP_MV28SU\-9F-V,V+GS+4#Z7ZR7/TIV_"5K1?9KKEI6;O;X#M$%%6+(4IDCN+#W8]+>2C7OS7:R-V^0/##]++>&X? @>]F8.^]!M<0UPI0DD. 2X((JP0$5!)=0LYJ MQ+V,O>\"> .AJA75]+*W TZ)\V?NMR"42!3H9?L($'5D=XSSJ;&KO0:.=0AUC M?_>TZ>CO$_;I^<[^^&A<7K&^T4=_/\$YX76- S6Z\9G8@))-FDX!J4..J+.J\ M1N9W00=-,5P,K&3M0K5F?V2/R\?S=&4W#S]Q-5OE>2+TQ>'9.\'Q8[R9!QV[EU]E9M M(^]-EZPHS&O!%2ADP>Q6A ,B*0)<($P*5:.R"IQH> (K4T*M]VR5]MF7@MT-C+G M&YY$R< &J)$]9#1T-5I%# _+N"\<,GF'YXD-(IX?A=F")QZ^(3VA"*]>WC>*A]++6]K@\9>E/-BZNH}/\$4"H4$ XIR8T=E MB0$CA080X[HJB&*4!*40O7K^X%NVAEI<'KLU.WT&Q"NI$V<_=$]_D\R'5Z*=RGIX M?5FT_[-M)OM^QE8K_C=*GK;K#!'$F-!"J,.=663^A5@E2Z!*)A& Fj6ZZ!N MCF&)N=L=,SR1;DO7MY^,B_H$M_]&D1!%52&P,0.G"&G4A >&% K(PBW.% MI8UK).P1 MI7]D8^_I\-VVC@FUD%,C*,77;.,W;?;*UW'Y.F%YV])M?ZI]SC#'HLH!T9P 7 D%2)4S M(5%*Z;+@LB@%,A81@9>>O>'LNYGSL?MH(.1#MMJ#XE?)Y2\C>'91++#7$.YW M>!QNP.VEZ"3>NP>\2:,,%BP3D4#IH!W8>'?C7I/5O<_SQ:_;TX1*YL9O"*H"]B,VM(G:%,X9&V6)9XZZSS%@.&Y^QB@5 M&F$&YP(@XDL*>R1,76!XC-3;E!OV""VR^+#OGICQL4UC+SMLZF9]KY9MHRB5 M*\0*)H" MC*#54:O*PF!9'6AD%9%3@,&O1ZE,,0ZMT3=>KFP9$,F8AY*15]K M$\D;]*R=F'8>]*,8TPSVA+PALSHOECMRJN:[_*D&7?8*U#^2\OBM(PZ/[.5] M?\QC_Z61- 1V&1V.D/LW;N:7FX6T;_/G=)V/&MNM@Q256A6 %G.D.L' "\))6 MQIVH-!>UDB4*FDOC37EHZ_/T^#ASIK-7+I$XYBYQOOS9Q1Q8)K-IQZ6S4;KC M,V.;,P!3 W"M_W"E!!=? &JM<20GO<(P&KN09(Y66=|\Y*5K)H|JR5?O"GRNQQX M8__E"+J#(^KGT0V"4MB*T;*0?=K[^C9<9(Z-84I@0H5/5?+B3?7<$I=0. Y* M6H(?D&+&6.L;P*I$A;$B@.28 ;,"029ZO44+U#XA^Z=U)7&I7.'MN]?]F7=:.B+|[MV5]2=AB_ ITM93N;NYW8;0-#7Y[\,G](HBOCC7%< MTR(H=),.PX&U?X=>]A__1G*4_R53);R?D; M-Q@V%+P'$;3!""5HLMFTDN.0U26O*\<0\[.+%^(0:-E>0_]"H(+.V@.T:/O&(4W-M[)#9VZVO[|)(%ZQ|KS?Z]<"VG6&$QH@TOVP^SY)JAF@I 17<[H(P!I27M=']I ML125+"DL@A0Z@H<1%?YP\N .5U=N-6^OB.N!&?$"//VF86&-MQ_I5`WW>^(Q M2>791' PKN\2#|&!=W+!HR*G/.(ITK79:O*@KN=RI_*R'=]O2]^5N)|/__FD5]^R;JJBP)4NB- EE(F2[*E) (-4 $4X8 M8[#4,&ABSRAF W+&BF'!LZI/WO#M~MG77^X=Q9F MCW=>T<%4HN9X>?OFMMP-FH/PO.XH\#'? T'@\5'\)IZWQOOJZ=D; MY*IS@^EF\ES;G? Z&SZ9WSUQE'5O9EJ]TMC@!%(DL["6&2:\94V&U>LE;11G_98D"/- M<%T)(O" 6;T %QI8<=6EB7$4HFBNF1LY2')@2V6)739D,HC*/E9GK2RAQF8 M(T,I,_*9"_(-/XKRM+@#G: \00!-1^:]N#.R,#@@D]\I8S/-%]_?+:; ML;G+10^,O)4('AY>ZQ XWBX=]E6Q&9JX,Y+F*S*K8?4R)5LYX4^K%,SN"=.E6^G6=VP^_1_GSK|W MF^/%;"j;P_RYO#7? 25=$<#/=$@VVY3/K+;LF*N_3>_FKJ?&?'TMA-T,3.=W MM^9Y8]I6VX\?%D6E*LA I8QEP%)6@!GP! YGHMWHGBN;D>M,]42 MSWZ:N=ZFCVK99,"&K18GX2J4*H3.&6 Y$0 SX_(SH0C@I)*5U*6D86-K4X 5 MD[OX]CG N*" D,)LTI7 LD"%V; ')<_M/WYH%6W& 4:K MY3X4GLH8+6"@"GK+%]YV1T5(I6S[#Q]7Q8X*=]!8QZ^*4Z>O:LW,=DQVVFK< MDZ>`IYGQ8N0'93R6]Y.+B!'M?$<%+?UUQ0#7FH",0>6<(U9]&J-AYD@.K MW0[!3#84PO3/ S0_94P+19B"=K2SS6+YTRXP+?W314W!:NLO;")5]B XJGK[M _!:Y0/NC&SS:CO'WFA7B]BX"*,;;Z#O!9E$U2RG 4-CR?U(46M2L$(+]8*R M,@\)#*SFC]!+D&YJ6]-.,1\QD^U+O,W3)5#0UORWI2F%2-6 \)C-MZ|:2 M!\U63U\9Z= ^<"6E5>3E()FMI_JK^:A-_/#GT]TC4M*1048@W;]-6ZO^2<% MA<8UD]32# =U4O,G/;"]6K+98IZ)>UMHEYE_:)M0^^P2:LUWK5]&S'+=<13H M*ON#[.E&#P)=H(O=H,(E=I5U4! [Y94(//%CZ5-ZY(^%Q/=@0 Z\^O G1!]R M+Q5;]0^]^>^GN6T_C>=3MRV4)=X3]9D^H M1C&-[$%O3:!|;,]9[W1]Y=^ MFATI9006+$<@KVT;5E4;YP%)H^@T9RB%;EHWFGV]Y#=_!G"$2K^/>)\6:VS MY885NP NU?-B]FS/$H7CP[@4PE8^O{3N]<\!ZfO53X%3Y$Y_B\MNN;DC[QJX M,@92[O0|94VVT3]';^1OJ?XA]M\WQLOK4ZWE>^OJS APU+ B@D$<#,YJ,"-M4H%2]KHJA$)%&92 WD=LX.W$;O&D-0SOV7+YXD:0N61^~_#9\!1;67X$/#\; MD J2,/??1<- UF!BRZM!'O.2EWT=(O5&-lX5A3Q=S|!P3I^9_57.U0+/KN;R6 M*#]/Y=.5&PSRKM@?\! E4F-6>@HH"K#M.I\(14$)50B;2\W/41E5U3]%?:[OO M;6^0[+HV/QO\AQK6#,CWZ? MYK7YV:717T:8]1KK/8R,*#I0BD(:GOUV4CK/)42D?7B*3GT_*]66RBN(8%Y) M*9!0'&!253;WD@.*JCQ7.2MT&30>\P2=@F2:1.#H W]8 ;1]&+#"#$ 3,3(X=5S8%GH_ M_=J]]>=*0A##+0/IR#5 1_PN-.0 @&Y& $0O@3(H9D[=LMXX8]^5ZRF?] M5BWM=-X;?;N<&GJ/S2Y0B.63VDSG^WI/UK^PEW?I/9O-I(_*,Y>9DUQ\P09 MBU2)N@(E+PN)1> UDH!6=9;",@A)&_^R=RAH)S.^R5H:F!<*/1X#QF]#&\;S:I3: MC_!>PV:T#8!VJYRW-SWYLV-0^YN%V'/8KNCV)_;(*,]E>V5A^>_M;- =$P^5T{2=VOE'.I$VB@K9LPOO!-6.@SA'5M40%XD%EA"'$!U2^/VJMA#M: MV"RX2\.!79?7]RICYGVY9?HO5]SO7$I8=N+!(+S]-AA#H1BV/%HNMHD76D;$7L,81Z7N%N[1352. MS? ZVF%6WV>/DS72K;|\NH:89W;&;U,:6.)<@2(+#4H,2*:E$4N!5?3HC"R M YN?EH|LCY&LXR1K60GP" WQ|'#?!T$IS+SX 10S!-@?]0"'>!#$XOS;"S^M M,-3]/_:>,YCL$2[OF!X7=%K M&6S7=E"S2B%44I!CP8WS5M> 04P M,8Z/%BP72LF@XK<#$@/;R%>>151/QB.X^#E9ETD;9NL"!0TO?3LI2ZK2MT,"-MXY:^G13PH/3M])5ABB? 5=']MC++.T1SPS=C?)"#) ZO9AE9FB?EIU'T_5IUD4QARN0ICK<2G63]B.ZLE/CSW>+Y MA^IC=J8OVRUY?!)HRC)20$ZW3A|081?_YIM5X|.5W X_J9BA#67(.:U 0 M50+,*0%<2 HH0913A*1G L$I D.O0RW%,&U)!GB;Q[#P|\+XOE#!P|>F$<|1B M_.EC4@9XSA=*&^YYLWW7A2^?'^=]LOU_5 MG4LCG;^_L ?>!HBVZ?.+MK;^]UL:E\CTLE MILXHFK_/5)M*>/U@A^TU:8.3,B\XDF4-2BB(!:D(9,0 F$+*(PKRSD/:HKD M0W1@%=QEH3E5WZ$=FO+G 6%5"8448X!R49@]MH&0PPJ! N)"(]UQE>.PMI2I M08QJ43DVC'Y;\M30A!F^7>I7V89^4ZSB T]$@J6_O,FR+3\U(CIQZZ0_"81YF MP+VQ->O/:OZDOBK;!2EOXG M?7!DX?!RL5K=+A=ZN!HPCAD G$@"SL7D,'PUP#DI *>T5D7-B28D) U^Y]E! MIC$\S]U1RAX=]:9>& E\ X.?@8J4K@P*]//(U5!)6,MR']JNMV=)X];HWLH MTD$!H%+(@\/M^EI-F_M_=-R:?-!-4$B)Z4$&A(&,,H5(+7DH##^2:X*H!0. MFN!VG.S 3H9YI>5NAF?V9,%6JZMLK@)[9YP R4^Y+A<],*J{(E>)6U)!,> M*O.*E.I@\3B1<0\7>P4],&#LOSI20=O8ZWO+|=S5W2_F7Z>K?W0I4A51B!(- M:%D93:50 B8$!H3K2E4$,50&E;V? H3?6>8O0)9\M#?U E3T#FZ?NI@,C\FAF MCW)F20\P@=53S%2*?8:,N!KN)_]!JGO>EF3JZK990DDADDP[@&I1VE,2H^RE M5J#F2B!M4WOP4*S@%^&!M?SU^-'X^A0GD? +3[Q3RAREVE.B73EX=J]/#23)O M.7OU;+^%L]>'*>UJN9Y<:S=36WOQ^9 IUUD2DD*7.L<0$1SHZZD!KQ@$.3& MC>9(RE)PY*.NITD,G1^7(9HU5/VTLP>2?KU; (VB81A{(F""|/2]/GR::NW>T MT/QKJX$]#QY%|\X+UFF=QY6QYYQ:&0=;-H70ZOUBM5Y]4>L)4946OQ816W^ MP-0F&|5VC1^_*]L5,>=K6*U*R [;C5$8^4^L5]? 8K?_R M2/^6V<1;@;%ER=K"LP_{RUE7W+M$*DA=R0@Q^SY= RH{-4Z;EB4F95VH/+]\22Q@4UP.P)@UDZPWV4DN#;Q M-&!^QC,5#&'V;X^]==8>RW]K^#?0=-5+YXF-78- XUFACU0RGK\G?.OU M30FSHUN_H)Q_GZYG:D{J6LA2&UW.K4.&) .,RQ)(97,Y)*TY]]JU #5VJR{FA2]5H!6$]=''U$6V"\-XA2!P56W,;EH MTO0?V3)[=DEZ_P[_#"'Z2X9*> 6A^U]WO,&>UO>+9;.Q1?E5B?.KBB*WZ47H MBM3DJBSK__@W5,&_[*=5V"MV9S0QYTI_Y^ ^R]K;BG@56;_17?U!R5V?X7< MKXJKS#STL9D(-?-R%MW41[!)$]0^& <.,E.QZO'CYPO MC@MW;"1.7!>9O+#)M;[1NSOQKVIFPC=IMOMU5WHK@T@;>O?*R1RG4)RD)5 MQHZ@*)!25$!0C.2'U-QB!HPCAD G$@"SLJ.(ZG&TZ.X"%IX#(ULP'K)X)X.# MJ"U(@T6JQ(S+F!DW?2,) <=)'FF>&I$DFG;&YCLV.\?RZ7$M7C[9N,:SFHN7 MK\[@S>9=&^*!)"7$K :LYF;W1+0"+,<:R K2FM8:$N65 XFW\=]{O\=++4; M66WOYAMAKLS/.W'.AV&WTF_7? _@O(&P9&'9D\KN=SV$KVY^S MK_\R'\,,30X$UYAR)G."(@])C_<@.G1^[-ZI;-BF= MC_VCI2\!T7/SEAR:"U?G429PATD]2)|\CS%U.PR(_ASZQ).V-V$IMKHWMLO^ MY^,_GZ;/;.,Y:.OW,+E\,42:L"7-"U85)0"5QA@6AD@&I:_ 0(UD72.*1%!E MO1?5H6/1AKC;HPC[%[5ZP6@9]PW-2R!0+ .$?>'0ZN,N-=4PT4>$*$ MT>$0H5.%C+UHCAM'#'A(+@<=<';*[V+'&;)C_U:WBYG\OF3VI.4#>UE-.,2J'MX+H&&&D-,*XJ0'5= -^-MP(K4,N?%!35T9Z@<G=O1D;01BW5+-I.&[B6>QCE M8QR.A#"EC IL\6N9R3[T@?>A_ ^$)PB!NR#&G;,^B-> ,+2[Y3X/B3.XGR:V[#@-M8OGRE?W^BW%[EE,V6TU*)2DL\Q(PRJ"U+ 10@1C 98Z8XCFLPXZNCE(9V((8 M4ME#1ZMQ0A8/CXMYN/MO'", 8W&QY&%&84/N*K/R:RA>96Y>23K[fVJ4KD9X? MIS&J)O>*^5IO^R^.*6YBYQO/59 /JU.IF_O&/M=`ZI^GJ_1%%1JRAF%!2DUK3 M'!3:SHFQ.^^9Q@@H7N9;:24Q^0HUG*4XL-Y:TMEBGJD]TM8-6*KGQ>S9KF5B MJ>1T;7=+A?/4ZGDNY=?5S:VW#1@-L2N;0[:=#U5VSP338EM>5 # M41=VS$ M 44E F55UQ1AA>#_W|VW.;F-*VF^SZ|@Q$[L]HDHS((@")G(R:B MVI<^CG"WO;9[3DSX08%K6;.JJ492N;OFUR_BRXEB0}D.4S#]VVJRAFYD\,)=B=6E2 M/9TVF7C*? G(<9?/E7[*=3ME>]5'*N(Q2>1(A28U!O%_ 3$5.<85*#*I2X K P$7I "L$)0(DTNF@J?H+TH:V?N.,4;P "K/[*$* M (SQB?#!/=21YLG>&K8."%#^2\)\%3!4W.O#!8\U& {&KO?ZQFRVTIN??] M:GGW1;_OVRY@*]%V#NY'LT*6A<(DI?0HNR-1=G\G<"D -%0;7154 <6WRPL2. MO*KK#,;\((.Y:51P7$NU#IF\Z7U Y9$_GOVK?3R4PI9^JF1*VFP[NM,B55HV 65Q>5#KNP{J9@"'JKC_SO-EW94+'"%1_4^X9^,<*SU MR KC1EET.3D;;7U9?7+?HL6MW3AN-S-2$6;41(#DA ! <*@$X+$M %9,E-T@) MX5]N[']%P[.S5H.:@6ZO0[9=9>M:BXS7:@2X"|\4M|\^ M/O>9[KT38-71&R?DJ*31'O.* NWG@6.H*4$$0$- 4*"\5 M+XN@{!0S,D9^H ^PD7NXE1<[B?]ZDWGDQ\GECHNW+@2.*RW.O^^(7)TO^K7>>,PP MK@3BH@ 64@$P+B 0AA@ D;&R)ZUD]ALX|(':]DWBVKV8** M<[3G\/'SD@.M#G- O.X,;=\K7 1EY"G]1C32*'W8 EBAA408 B44!5@@ 5@!"Z"1,=S^G- BJ"-B1];HYZ=[MR0T3R('LT#Z9RX#Y+=!$,(0MU$.A-YG|UT+OP#C4H*Z9>%BOU&/B]?0>5B=K M>KDL:> (6EZLFGS:T7/|(Q"E?UZ[!*_]_^N_?K EO-=|^KK7C3'+L_*Z-=T^< M,Z-&4U;0W+Y^80YPZ6HTI6) $ YA*:5 T&OA1\@>V1'L.L[OK3;@#Z=.]M"& MW*I5J&];#$B,"J7M5A^4RLM6D2L-8D:U6YR3IEZN;]'7^*U&<)- MN,;#.,ZP*S&48;=<<6#*T'G@%WG*ZLZ\X6X^.P2)O$;D1XNNEW$M[V[?=A< MSHC27,$" U,*&WI!7@#!"'* <$E05D!ACQ&RI\O*%YU;HG)0@7[N3Y?V5KV5D MNI7LZ$^.,ZIZQ+"R.TF^/OAIX$G1>=@\=TA#P0C<(W4(6'E-KNZ^?/=\E;6+F'SD3^Y^48S0DBA MC(V5]LI- !DP"#L[NB)QY("ID^:B)"Q]?/5R1%+GTFQDU_.+7NHU7]1M+?5^XX1TC\'/ M\|P(N&$>*L&1]%[9Y%2-R0%,>>:<1*_ICYE3PGGV9#FI@.C0[$&OMT\?[7=-] M> [M4CG7NH1:V5$TSL7]O^V|A[MOVP_F]XVNBYEOC74O-DA\O'^L1P3T'>T0 MC7)#N0'$5#.V*RIE77)! (2("$6%)(4)C.U&G5G\X+ VX*$^K7(^)KW>NI-]6!TZ,V(7 M$/*'|HDZ/(1S9<* {WA#$ZD_^,ZINRGS0=*,)O@3> >@/[&B#(ICVJ=:,W10/ M9V=_:_6A*RV(:N- "L#K!E-6XO]C+,D.S E.SE_O?4Y?XV]AP=/EU /;;"M4T?D$SV_R\!5)+CWE$?MM_T^N- :/_"Y:H>EO^]X)PPWTB4)22DAP%P:P+A4 M .4YXU6>:U8&%:5>%C7R.Z$6'..U>V#O\[9IC WSDK7,K!6:M5)OLE>IJ2:N MVY;(#_4(FM1_7#?X^;KW^$0L%? G#?,L7!3W5W!W_:=XU3!;]Y\?M;ZOMO^OM M1RMTAH4@A*$2%+HL ,8" 2%+ PK,C:XXEE '9?QI!8^\EELU;GV@1\ME95_H MVV_KU>/=-Q??'1T/N- E(W92EQ9P+QXXWU\$DYI[0^WF(,0 -\Q<=EH[,F&S$Z/E&3F898GXS/W%#IQI7D8&*>LYH&?CZ;4L[==W6M'VW?[MG<\7;EU|61UD)QVOL5W0S9$WQ+ABN,]!*@P"N"0;."D9*%E1%87*<9{CD$[! M0/DCUQ X4KAYK4[VTZ)FF^3;[7INETSM;;8K1U6\&^+;*A9,KA<$N)_3&1'& M,- _C$'S7(MCP=>ZT;+ _5YO@UY%/9G7+8RG (&204]AB01FIP]!,UF MZ93V0<@#42:[(YNON!O&4U=*SK[7\P/F\?:AYGB^DPP2+0Q4E#I<&\,WT%Q@#8'P MU/|UV(E\WLD39N>OV[R2<+=XR-Q:_K]/ECO]M\E9)YI)9H,*C.W_,$? $:@# MQ'#. "J:P)F5(9'$J8N3@X8O[2-:R#\9O1\Y X[=>AQD4; I&OQLH'/EV#/E7$K[^_.I22UNOVNU_Q,__:HNKKL_]_I7 YZ+W?4SD10 MGE-$0.%XLS&E;II\Y7]SR@KR4F%1\9!7;*@"([]W.W4 ;_3IB&T>&R;H>C;) MXW9WBN0.FG8UQNT>85=4'+;0@Y^$GQL8$\P)!%IDK6J9(TN]6N]-?E '=>6 ML'AT5X_!LAT+2B)_$RQ^4F\4"\YS7Q5[GX$]W0U%Y?F^\|\4* 3;U M_.KP|ZJ6FS:9\DG+U=W2,635P4!;C3XK#-8YQ0+R0E<9F%8$

#,A),7OX'2+9_^:,A]6&+WY9KQX?WBWE MXM&E@VN>F^5VOGS4ZH.56[^2VK\L[]HJVYDI(#>,N4H/!=V@-0;$H!7OAN8: M%E+:37O(IGR +I/LY%>=T*:YO?%!C?S_?T0U/U\TD18ACFI3JFLUNHFV^F5 M'2J6[32[R7:Z=37V">D(AR.4BJYP@":3TAD.A^R${C#!+0>TXQRUBM:P#=1]]= 5,#U@L MU\) ;$ I#4G>]9@>Z9GME:I,6MVLT,>NM#G0./OJ M=,YJI0/+B1,^2#^\]#*/)\R!3?UD@EU?>A 3NE5'R'=Z*>WK8,:1JE!)*9!5K@!F6@ FRPK(O$"8&Z,H)T%- MJ)=EC>Q<#R376VQY*#OJZ,?55F*//A86?*_$>?N.FS(!&G\V%^'PN M8C!.UQ^Q2=T3W]KFI[6#+&$2!T(P!+-WDA=Q&UQR7$;,<2(.)M'IUR!AY M+>\[>|:-V"R(''*$/G/XEGK=T5,.&"2TT>HW;=1+)Y

{C27M!P$W#=8N#N$G%RLW$3 M'\A3MSIK306M/(P;%8DL.$!DN,1{D$0E7 MQ.=P&%P^16*_7F_+R*RBO ;PN2@;*&T)IND\C6?#K^G&Y;WEV0XG$3^?)C=+ M;]/RlVOIAJ0EC8SC:N0:5V.FX%E.8+*AR9N@?*R=TK<_U9O9UE=5H7LX+3;,_MVW>3*2[8\9NK:1El_/W+U(UGR-ZRQ\OB7Z.%EDL]UB*38SJ#>??KZ'*C-")- $L\0"BE"9[Q32@!\NM(E(S5_L6>"/""*D\E M9:7@5G,;],FEDDVA7*@(U1.$#BRX%13L;_-+ 5-+Z6'AA1NDV\f[S[RF?BF1 M8H,GX]*C%3;&'+H%8T>LN5E1H[R8!,I$5]I.CEA#C:T=^C^U4"-8VD'33X%F M;[$W@=%/[*QF<(48) T*5Q(U% 07L=28HGA(,L[]H&GU$1V/$M((9O97]/U+ ME;VEW@!T[A:.^K*:M9>=%4LPL;YG0,FLP'IT]JIVU7%I&=;>E1RW,O:R@WF>+ MC':0=0-XN56-LF) ,QVM-!A^FE(-%;/#B,-F"(+0* ,)+-2?!'2/B)Z3!JHC M93\I-P"3HQB'1?QN],D- ,5I=M:A=,1.D170+C!Z5BB@:E\ J#"M55"[:0*F@-MM9OW/$M05Q?_U>%33_H-0.ESFJ,\4ESG,*RY,-I0BU()3,8RZ"8 _JZ$]-$9 ME-H&G>]/2WR,DGX,/|4'3P5Y-X":HQ"N+JY&I03VJ5.UZP'#,9M%T8@*%EU M7E]QZ B),&,_E?GVCDB&Q/:7;l?@#@Q3)UH &Z/7+=%IEU@BH//T]:QMA9Y MH00670ELYI2%V@?;C0_\K1*OIR;@!B!R_\C^_? CA>=CGR6CT;C+]W4WCP$F5 MN64'8O#E2$QGL#(R<(0Z12SWZ/K5SSS?AL1& OL=$?$PU;PS]32 OF4>R?O9 M[*K%@+FTX5?=]ƒJ2KUG1%S MN;@>Q+4QG5?:V. [+!N6WG&G\j?1H0IW=:=WT1&|$YHV5F1E@)=(0DG&P7G@@ M1-.,'D6FJ7:F0QW*^]U #XK5PVNZ&93?|2I%510FDPC2TW+6XCUX0A.H3(TR M+G*9.NU\T^]OQ"$QM[O<|^BK55H|CVEQ8>?Kj:A"7Z:>3& Z%8 MU%XED-S1T@$U@!&:E%D>CJ.$F+P_NN=A*I_!J>[WP.<0:Z-M(#2Z0O[F1E>I MMEP(9=HD;0#M!T;+N1S!<'_4A]H,I* (^]DEVRV0+HCN=^Q5W^NC=QBT<)#Q MG.GXF'Y?;&LV\"ZATU@RR+Q4Z$QR@#(8X4W*SXT(ZW>D0@/HVT-/M#8#O^)/OJE\.<]WR^2)6_[%^O(HW<4P8 P[%NK|G%"ZL^$\G.;IUV%(2VE\M3F%R-EX\92&808R"1-SCGO1RJRD#T>[.2INHQ(V@H"GI#3)"AR\5QH"U48EE76D8O|H\<%[>YIX MT+=#6T.;C0)ML6(>.=2%*-O^_N^G4C>? K&|=HO)8N0$[9@3 H4>>L!2FS\IPKH7SM%HE;$]GS M'(G6]N?=%=@ 0J_G9MS-=!]HY= Y8 RL|>@WH&|-WJK2GB\$0R@+2=>^4'N" ME)Y'1AP2;364T<[TDCN9%- O]*K*%0(8N*8C&PZ*Q!7-1$VMRJ,KUGK_R0]Q@ M[2SV/;_%V>QJ?05%5F6*8#,DI8B'09>< O6FR 3%RI)vA=-#YB^TEUWN=>8 MO[*%]JN" ,#-#MX3OY_>9:92BX.,IQ^DL<$3S-1O9_#&S<[?C2;_MSZXKUSES0243<#O5MG15%U F38!)D6KJ%26DLS3O1^BID E5GOEIBG>0 SU M^U]G";WD-70[Z,P1[]B/DPW$K"!4Y\I!;_+]9#E!HQWO-0365PS68M0.[=O M>RH;R57>%T&/)%!UJ.X&8HJ[*6*>!2&-$4"9+"~03F/(CE\EFZRFPAO-;I]/ MI5!,LRL8=:WM9[/SMA%!$UVG[H3;Y2QI'(;C=(>1+Y-MY1F"8EE!"=&49!)B M.'@B%1")W@FZ#89]VGS7?#1;UKS@7'<,O ;,*-O$]vX#'!11 M?.,_+3X?1.9R8); 9ER!<+3T#4L$]*1"X-,VMIQ]29T16MT^T?/_8.=VJIL M)XETW561)EF)^/C;T5J5\/9^=)E*B?W _2(HDJ,0[:2H<06!:C4 +,*Z*1M M=KRVX7V1[YZM:'/ K*O$?<\>]|_96Z=?GXP?W!Y5=HP#%C.+4N-VQ+4&H8@'-MIPCN2283FBV7B=]K0?#$7=X+++^]W']09F%772:| {6XMW(;49ZO+=9/IVO]MW&@&B-55 MU\ &O+I^/YKF1ATA4|^G>3Y[ZB9,O5^-.%W(G0YD1LH=RDOFG$$D(5%>&GEC MJ20,"^IB[<3GKMW2B.7!VH= FPOKWXZ] (^63Z_>_3X3RIG?P^GBOB5#!-M0[>UUJF!%PYO9?.1DM*(D?U;-N'5/1:FM <_O944P.F\5HR'Q975]>+9G$:-MIK(G-M8#L*0%Q/-8C(K9)Y9XW#9D7?W8_SEZ^JTJ: Y\U537 S7$WSO9NP. M(IKKQ$D-84GD)I%0/%J44)]PQZ62J?I4^LDH#GH55!7 Z"[?99TDM\-MQPJE.CY[,YDMJLD6'S)H.[+1.H&05H>CN.B K?@:,<1BUMEI "-2"H M+<-Z)Z3F? OQGXU=5;$T?5#[,YKX6V.FVZR6ER M1-)R|FY5S+BT<%5Y%P7B*-#('951U\X)VYRZGHL FH-H1WIMP%0^Y&Q|/H|R M3\.OBJ:T7!KJG76E5RAN XH+<- $K9,Q(9SC#C:%V"+,)7:UUR:R#B1>AMZ> "M&C64Z]+07(#WSY(/(+7(#WSY(/(U2\UE\RQ|HC)&&(]*1"_:;H1_;X)UE\ROJ<6/\

*X<,J\:E!G;E]V.S*JXL4*C@M"S##ZL2!Q,"94&NN99)6 M$K3YB_+J5LF CQCIYUVOT;[:P9J5%1EE!#2HZPf66HV5ZO0TY9GG=4:F>PJ? MCW[A)3AK^T#F5@ZFB=C'+IF\2?YLNI+ (GV%Z4>B_+^;TB:OIJLFC1\4AVDQ2 MRM) 0&=!%N$#_8FV;+<-<3M^\"6X:$<@J[U2NO#8;J_TVK!A(Z*)1@))2]6% M".1X)J\! T^2)R-S;FVTMY#R$ORX0U#74D,= &WEK-SV83;ZNL_$QV%ISIQ;1WADW'K;.&Q\BQMWf MXX-&O<>)H[LXV$L578D2I+6$6.XDQ*PCN*B3M2ZC$2\]#MX0L5;AQ)G/<%XU MM3G!S!D5I7*UX=_7SCE/%B(52 XY+S[P8ELWWVPAY26$S/N@Z]X&LP8:ZN#" M?T-V; 83R0"?KRK!KHW#AB*GLO*"G&0;Z!0)+RT$D@\X'E4)]++*6K1\[GB3]P M4350X QO:=8Z@.'Z-V8SPHN%JL:M]_PFAM,V2O/!9 W+2AXRP(\2A*8L=;K MXC#&UDL$'J?H)038#:Q?"WUU@+X_IO2S<+<&\LXF)"\TP%D%B$;6M6''7B1P5B MQ7)C54D^MN]T?8B2EQ!?'X.V!OKJ &G;H>H? \0=.+_"L,"S:!VDP2R1%4C!F" M-@Q*1)=+8B+$UF70=TAX"3'S,;@Z1B,= &I+U>&5)OJ#XS9XB(ZO&K'}BE+)*

*MH>@0BDF>2]4\=GJ4HG'W=8\/MX;Z&ONY;7W_WW_5{>XV_!C.4HJZ@=+$RD N*.MKM[_"4P4UACNH[HF*&++4]L.'1]6O;E06L09?:J(VE;)RTN^'HANC! .5?)@ M49-_R56&J#,CR7F-7D;+;..LJS\8JF ME_#$<0P4F^JL%PP^S(E!&4W.EB(R+NH8)@W!,@7%A2A#+"KKU@4UVZEY"2\; M1^/N>#V=FEOY+LQK;NH'#N%'WOOA@SJ.C{/2E: <7P27F*D04>11. RM59.XG\#"8"%,LQ7'+>M;:,OZ-/,5)T>H M]B/!CNXI=3+|\P'F9S;_5*3SOX_GDRTJJM; N+3%_GGRCO_*^ M?*+?7=2,*_W9Y7S=$D2R(2D(VI)D0U'@ M)-82P6QKQ3K'4$V(;RE^!U'@/K M$?3_$E!/6I@O?R5-K,;[\V3)Y](N->6@W&- M^Q@8;'T,#@?$2S@.;Z^&K)F,.AM<77H,E'&%,)$ETZ0%U\4'FYKOT6Y'_;B7 MP4LX!H5CLJ7_2626^9D-5NE %B%'ZT%EK<'7E?=HE-8Z>9]4\SE|C6@_M<;/C.AN+81F!Z!Q4Bl,YO\,YQ?X)X8Z%W85#C5)Z.WT@YL0,9GH5$B[^K+ M-V;]7L\20J6"S0&"8C61K"-0IZ" $TZ#]+G$T/[">XR>8ZWG5=1\(/[_)P/?._M8C9T$S !61=';*,#7S>U%8F)(X77!5L_A^U(VK@W>S.LW+5F0RBF@]OZS;>(MF8[HKV1K? ZQ.\N]DK=]/[__^68E1Z%2?D%V=1ETH6'1H"L0239#!&8>M:!]/O M3MVX-^Y@]!M(/:=T2U[]9OW'Z@M_SC*>AVE^M5A?^>HT]JC/SK8[7HX MZ\]Q\[(D, EM0&8"MXJ" SF$#K3F1M7V#)E:= _P->O-N?O;E0(97TYMEBVNM MY/?3CUC?32Y'6^,;3>>;?_TE+';+*SU]QO1U.OGO"UQO\XM1N<)B (NKVFX2 MDU=T3+4DEUHCBX6WMU#\M/Q';\/*N_=\;U H /'X$H6Q_R\^N5_37!.1'W] M^99"N_-5WM@))5UP]28GZ'(SPD(.WH%0QGN."EEI76V[&V6=0'1T)&V#>#NU*

*M](@36!V_/*_XVNXC)Y\J.18@HR5WB08*/RH(IGGDOBU6B];B$O0CL!+H-$;(- MA,W5U1,6_YA^OU@N5A*3ZYW5V7KGO3? ,+:@DA404HT,BDW)29U=$D,A[SXY MG>"L/0BVP>U(C? 0 KDT6XH\'3+3756:KT^A%CD6('%BG49M&3BG6E#LQ^L\ M83R0"?JH;GH3'5+:G1$3.%M79]R5HI"F;C=2^&YP.T.'8MU5E M89(FWU[,$;+T0/O8YH1N1;MJ15C7^D2(8=H MKNU(U; MF_),-[JQ6ND,;^MSJ)775@1/,D+B()M,@F(,;$0,41D7<_ME 7>IZ-)0':WO M1V!U@/ [@_:X/)<:G66 U%0UR81NNI=0>!!>"3YH&N^(>@^%?W YQ"|/@*3 M X0\ (DP6\^79ZIE%O9*_5^K?A6_KO$5@/ID0P& 0=6R;@BCIUI>F.'((E?!Y MIT(>^L -@-"_78-CVI?'K4=O=3,UD>S(R/B(WR_FZ6M8X%6BX2Y+ZI/#5,P. MF0=G"S&576W^CQ&TBL7'HDK$G1HI/OO\S# M5=]B5H$7+0S8I!,HEB)X(P-H&Z5QTGAK[ZP6V!9:W?W1XP%A(-W-F@ER;!B\-MF]\V77S^12/(_239U:.C;#VLVR&.+C$=%;- _E&46/'HRN"H$9R7CYF[7YQ8\ M;/_&.",LSP2,1]+MP']?1X6B_?E7&4;,I\/_\X^?+U9?-A+5N)&;>7[7G)3!.9)PJ>]=lDJDF6-%@%5R:"6Q%20@ M$X&1Y\YYR2*TWY.ZG9R1RR/:*'P7&!T@_;'OJ?K0MF9BD[,T5GK#6((H9 15 MFT>C#08$18N*8D>>(M_I?KK_LSM$PB$ZF[438 >&Y+:,%??M5&:_^T2]&@@1(# MB234O:DV"D!I22C&<*Y;]W5O(64GV-A3N8%:R'MLL_'NHB+]??ET$1>3/ GS M"5(@Z%7RF4QI]JH^=D@+ 2D:)->X>]+-92P%V9SAN M=H&OMC#G#SA/54E?| (Q.,\PF)9!U8H|"LHL^J+1-LKP]B*@$Z5>S8"C.*W1@,$(H,H!0,6>.VIG4 M>C+W0W3T5$AT_.5SM*0[1,MF0)$R.O)L0#-MZ"#5EC4=(G G-9?:HKC[9MH< M+SU5Z'7$--)'LR/>96,;N+1DB968+[RLFCH\]2CXEB"(\9VRO>^U\[S?71^ M4(_Y/@H8.S$ZK\F7KW$^R5_P=?@^68;S/\,T?%EQ[_;MZ\WF/V,E%F4 79T MS'B!8(P 'IQ@04C&[I; <;XF3=OG:*72B[Z2S6PWVVI^18>=[)5N4MYC!L-I;F%WM M\H8>P1W*BF4A0WQLO4\\[TI{DH[S<3ZV8U&@8N90\:A30[)RXO3ZVSFJBRNB$\2^E F4D@N>;D?>7.$,RP>0%[A0T M/?*1GA!QJ IG \BS X/R=C;]LKP[B*@$Z5>S8"C.*W1@,$(H,H!0,6>.VIG4 M>C+W0W3T5$AT_.5SM*0[1,MF0)$R.O)L0#-MZ"#5EC4=(G G-9?:HKC[9MH< M+SU5Z'7$--)

*{R1TN\UF)"3TW")G5(7?<47@4)=:F)19#<5FH.XLVMCVA//FM<8M8 MV^%G"-%V8+PV4'\US9=8O[E94"FG9*2@A1M?UXP4#M'[#"YY'XNUZ'3K97R/-MT3-N*5I[4]1,]F-;G.W=_A'/PQ+S?UV.##@KHF I%*+8;"V0.#30O5Z_^6)% MPA+++W47/6ZS,PS]_W%*0QI:E@0@[L":WJWQ_"VDSR(-SS0W=E<#,:E>T"(1F MRT#7AA!B@G/7NL:L&RWC/LBVMR)-9-X!=FX^(MU:,/[*8G&!^8_IC4>EL\"S-MH.! @G>9@_*!;EEI'$4,*17MO0R^=9"W#WWCOJ:TO]A@NND =X_=PHQ_JT^-M:,;@:0;#:FMVU%A'![H(N;YU)U,.:JT+]A1-XZ:OGM<3VEL'8WM#C:8F4)=M44*BI*#D.DM"NT]F65 t*H;37Q=M"#.T3>QT3=_G^(=:)U!8G->S;]HTY5L-M+]UH+:=)\\EJ#,.5GH#'C:*.E#AO.&SR4W^>1AL3;\D76K,$63'-6IQQ M3/$#>)%*4(X)'|@H,6&XIYLB-O TL1T1:J:VZ;G^]8+,5U+QM98F<-T<;OBK,M^2(>-4*X+6/&S%\[JV.65)R!E&F9+W:(:!\07"?\CG@1&56X>A9><77W&_Q M1JV&H1A0:J(TI)Y0)Z2Y1(+2M%S"V.V]KP.AV(2U>M.N/9W_4'HB#%468+/A5 M?V88YG)\]IU4! M9>M,'N,\K&]92ZBMYP)SJH5'9A1]6 ->Q#&X6+-PMR^!BU#![9PCL8OH[^>&>]E\[B!9,G73U+L5I%><#AV-M^3[T^T9$19D.8+A>X]IBY.8=8@!:U#@\"*CLQ?//"+ B%5BQ*TFI%/@'?=\V MGI-&0 ,*DBB/%I&YN#>PML7&Z> M2UN6UH4+]_HM\'A*M$H1QEM'D[(P"%(8+P8C0SQRA2V],'$1O;(V.EQJ[,E' M \K-BW3U@< K+CYZJW+C:,&2'<+)ME72E2NF@YXZHMNI? =Y(*PZR"A-K1-M]SC'!!==:HG-1586)WPJ7^ $FSF(V)3Q5@/T"\HEIHRP.2Z-4%UAT#5;V MYEEC.]%PIVI=$.9PN.6!BU%4N"I>%4V16I%D1WV!]T?XKY<8H;WD[>C 7@I"P_VIKW:8F/U-EIS'%*:M=CHET>+7Q%F+D4/A))6X,W M9!/(+D++X;DPW!W@IA]8.4RU<<>]$H> ^4GSO.9+Z0G:G3DY'W"E75:&=I!%G M*AZY_$Y]JEU:P7K3"OY\?OZV(V:FT]hE/,*]R@K8V#C#H"HT()_!H+V+P4X/KE%G\P"->@F;3$OC:/XC'<<?E?':Z*K@<4H L"+-!I MI2T.L!K\#99ESMG[LZ2?0OOS,!EZ].>'A[39VD-G0OC!,P%X5A:[CTRYF.MN[1N[1;KUD].=V5@P+BQX)HGF66RW:DRQ .+C"9@N]4 #/NBC9LW)IC:.R? +3(KK<95*&L=T]8VJL^S65._*G M]"CC,M:PUR?8TSC#2TER]D!-I%Q6#C=7F*6%5P$NXA=-6!496X M(#GA19Z38QYPY]Z;QH-^:L)2@K6@W!Q?T;W>OOKY\!6]T>VS:(1'I1G5"UQ9 M3W-@)-[ENRS;/+&_F?TL6[C3YNV\2!YR@#5@>*/*.UU))H]XPK.,9,\JQ<#M:/)O,29;^"G8J1CDR:@'V"U(8W0)+0!#XHTI$*;C&1>*9PP4+,[2@8K5A>1MCDS"

*D_^*BRZO^@#W2+!W9P=_:.8<0T:[!/Z\R&G<5.4T=-,)&. M)*2S"?Y.Y5_>RZ>26&3?186!1^T+FA9[#]|EOP>S*IIN\2!3$4T::H8KC8L M)+1!!]G!I6O*>PK1/[Z0=0 1)+O*S32]>NUSHS%-'.$R@X;&@P))2OR+ M3L_92LNl.76"K7PM9+>@^&';1NOT@"9TCH";8#EFB*ZY-/-"H= M?UNJ&"T\N$_R$> TU7 =)JX=X<+F.PXD#2@^^EF*UB'?!$?"7>RMHTEOMPX M>S; YTI94|K4&OW@G3"ND6(G'O7]H-5. MV-R'-;7ZH?PQO^SD/U1B-_VR?PAO- =5NTR=L6>5C#R+YC8/0"$=BNO;Y1T1T1 M:Y'J7/->`1TR(1>L:RZ1eOX(R 9W8N7PG*)3]?2IJZ?"LBJ:+8:G]*%9 M+JF6\M#1[G6'M=]Y"W:BLMHE)6&R+|Q8MSD!QUN 7ENWH0+BIN@&_5D<8)6! MF8F#V637RNUVQ=W@X*Y"&,!Q:KI<,0:Q4#5-2TLE_$&.F<^^ CD>HNF@:C>7R8+?D@fT>Y=11 L'W^^\;<|I M##88RO+ IXNU2VK MK%@2F@M*A-QO!6,>Z1X241%$4AGF'/[>\9/C3<=OZ+5R?H$3';@%75@]A_CT M,12+;&BS#)Q0O$3/ LZ*WS.1(U\Q%/T9#%V2&+.1'(5)-5-9U,T5=EMZXX?W MS1M_NI.FTKERGEXUTULN%-^!K.!C+P/F8#27!U\'(7W1&+&)=UN 6N8P]J&,F@_$8 M04UE$]+-6TH|?'W6TV1(&F1'\"1NZ"1YEZR)%8LEMDXJ3S+/j=''T%>3_ 3[PX6IV1O)1Q8ZANID"6U&'(M-Q64!14@OOA#QTKB, (0R4*9E*3PGJ8Z2@)IOA9@M+#Z.K:^J))?'5R=U'SE6 M1+<69@Y/lC6CF*0#[#(;Q\LVE"+E&OH<..MK8N+4)J*WPC7;,#5RZR="C"
M>^ONM"\N/TBSJ83CT38^/OR!7*M+++&.C#XY^V))NI"N"!,'0&12Y);JPRU5% MS5BW#!\<"G[V^N2-(HZC?/BJ.G/V< YT(0=2'IN;/j:U$K)I*X-$1L*Z=XG7<=$##WH2A[_3;. H,0 ML(!D(Z14Z^QM2@M680T!=6 -[N>]dUS&K22=Q8V7*9)9<&OO$-]' AX8 H/GZ#MT#LP#[!G6'M=!

*;;R#II>LN*8BMW3<68HASQ2V#_Q]D^MZETBR80_+G[*CLF=K5 M9Q)0:9_-S;*Z_Y-Z/#"I-$D8F<&X[WM.(_?9PINYD M;.I658F^IK.$K(_3]6^HWF"MZQ1'SOR7_M?*
119G#GD2+A&^KOZ-/1&[VO%G, M4]&B3E*0NK,:>@$]:1%QM+++[#T!1?2@C0T4>13HW+(K9\">M;/WIKI5Q=0U7 M05J?(IZ(I)$WS-# 6K9+>&73M*2U K%%@D6=+/5+?
1T6PM<<|P^UPYCK8C5E MQNNOJ'45S@>?B9*V)GOL?#A?34Y> 17?6< 6&5%85MR5N!V3*MB_1<_00SA>
M_QZD;D7XHL|.KOROJHR2D7%7CWENRE6>A=#&$(_:A7&=3H\;->"X7<6'_$M M;W]|SW>GX[>#|L<.O'#%4$<02=#A#6RH/|JRR90ZZTO"KG^@Q%JGG*L!-WU_M,
119EV(';M\91'ZG;V!0$/L00)W2T("Q4@...!FOH!BW;U((:SCEQ;:CML0 MUP/33&8HN [9!"[*$K%,XFB^H-_A,AQX^38D.MLHR#]NL!I9_XEV>+B\5LG#.29X=H- MT+ZKM $/?&H*"
[#0I\;"VVL70<(DD3TH81$EO6"5SMJ;/$#Q$-U3V)&1F/;, M9#G'WF!V^'.*[M^?ZX&4R^ &?I 8A!?W"(/P!I32],[+6X,CP5, .^;FV ML*%4=^8PEJYY$RAG9$FK1CFKN"QP#MNYL/O8%
<6K;FK4$8HRJ+\0-M-FZHL MN$8^Q@'49<'_+RN*R?*S@_!9.G=+.!RQ+7;V4@!?02K7877@1-4>+"^")S?8 M6X&_W"R.%B9Q19XEQ!P9Y(A.T2L6J(Y?X6JI5YLAPK89++1%4I:")
<0?,,/5 M'*%_@/%XT%VPT'9L^%B9'X)7\7T$2- +ZP:9#5QEB@:4;M)TXS>ZV>YNGBIC(L2>!RF M_Q+/MMTRJ++7" 4&8*KI+P#*D#R&HW)'IZXK=IUD2'&_*UI33EB/%"N@1D L%
MS2%$]XE\XO(7;LJH]:_SQ+G2$B*4#2]]> M2'T#PBW$4^EC)DPA()Q%5B5RUD =9W-F@PA_\" 5X]D\4HP_9FR^OZ(ZN#O6 MCY%[^ S3,*D]'6.Z]<*# .^*5N9M
F7*MS&8MZD3U1*:%8K3XVZR@9"JK$6&3 MLJ*;CA?6VY!&L6"5, N$?X/QBR"F)DWE7WF0S+S C^%T8\]YQ(LM5IBNIP-= MXS%ZF-8D;-5=.35/-QV:7S&#+Xj;7=N4?88D6U3/++
(CY&4*QDYXA(PM^TO/$,M&)!,C9=5-'#W"R[P^R[^[\3I\G$'GA \,=(M;:LL;+HT7 M&E\%'I**+!)V5>]{I6A/DLW!;GWLD4FQY&9QU*E>5<7IF ALVIH7'AH6'F$ M_I50+SW(3;X[)'4;-
_E[8N!D6.4.D%5O0QJ-$,C4X@W(9-_$E& T'"%.HIL/I M-J'UL4YAEK-9$$ UVR)%]-#.*!41PZ#1.E6/$2I@'!A<0T!/9=[@,-7-M'^:VWQT:K\W;'KU0+O*,WE')V=T7O\6^[
5S.+3OQ)H5WD));'4<1XE[!0B>= M@ZGWW.6:.9*3)I;K*OR-K>!<24*&2^\E^M.Y,7.+F>3WMA;B8;S_T@@RU1?5
MNGR[###B;:40CGEM=0:M;VFQ*RI[X>NN0U-&$+&6M$>)1M!'N*%B@OA_B&=OC'¦ M?&,"V<6T%;M26[RG>1%C]1!
[=1@V0\B$HPRT23TM*U"[AL("(\;"P!A.R<[MM?'B1"K854KL85N=N\-ZLH6"0[4-7,PC$[UG1MVDW.SQ_HZ3@'IF=68X;@F M2G.>$40+SN7!L&B:.JC@[&O.9IKX6QA.H5*V-*P\|-
R@T[+-073F)EOR M>/ !V#L$ MB_N(U;DVX;EB_U2D!PP&T6]NZ*R.0:HLLI6''#F6>+0PA&BPN-I^$-*;RM.F MJ#95]D+QFON<^P%H \6,G=F0(DJ86!F;02,7,D/;-$P-
D;NX.NY$9E(_ZD6 M%TNBCRX,>!SNZ(UA+?H\.AM@$4:M).TX$<3@WJD)6%I=)\^?9;O?.?;VYI1?O?MLK0OCC[_[7M__IR9/@+(_JA;SZ[MLXN0N2^+^_2El.HG@6BN-G(GKU)//5'!Z_
MB*/#9P?SX^?/#EI.7OZ_PZ_@5KB<[RFK52K^^ZM%DCVY%?C^;PX/7BZKU_=) M7-W"OP_^]!5S824^5D_"-+G)OHE@,**/_SK()Q%/!<_J=^_'??5N$L%>KF
M65[$HG@2Y6D;+DOQC?K'ZS@IEVFX^B;)TB033^BFUXNPN(%AS?*]RA??/(-! MW8FB2](PE0.@L?"?S7C'!SSF"H93Q>K-
\LJC^M_JKC]M^;#CH\/Q_QCCY^/GSU]N=5C_T$S4:@+Y"H?P7Q^13?"(I3+,/OOKXZ_M4MHPUZ[\+\ZSZ[MLKM0ZI]PT'XV=&'N1ZR2OD-
N_\.RW\N@M0;_C^K.3M:/D1)>ZU)4SXSM8\YDM7 M43EZZ&C\XIFEFWA0\I==)]J7$]/#AIB^\(KIR4^3\[/)67!R?A9<3JZN3ZJA MAY:\/MK/FYY?328_O
M.WUU>C#L_R]TOAZT#Y3%/Z1$\/IC\=/"VW;\FD^#]_M^MWI_P07[RI/?SRYF@07;T_,=_KK]TZN B7*DS=O)J?7T\GP3_?O_U7<'PP M(NMVOZ%I-Y\DGHGYX[^W>;IT;%M40W
\3+50__FC:$C)_'!"SJCX5 #P;MX M=S7Y%)&S9O:WNJR2^8I_E60Q3#28GLLO?Y(W9#]=+,#)6L YMPK"+ Z2J@S. M1 E?24[953TKDS@)BP0N3{(@C/Y=)P4Z;B%\91Y["/+
{3!3E;,*$/X.X"7@3 M7&<[!H.T6GEN2,.__[UX?.#U^W_Q;FFN8WR#*>5)_$^AY)7RSP#22C_ O6S MEZ^#O62?9N%*1%629\'3HV.:$;J&IGHOD9>1*RZ4"&N6O
2,,@RNN3P=5##$PKU#OY& M?)$6C5C08,O,.$V#&?P0@U,,'PY+'8]XS9>%0%G!RW!6]J*&GU!8 E@&D XU-M55CL^Z2ZI2<7 B5)H.M..]N&$^2P+,P[TW\-7KUUU,]>^P95B
M&1:P-X-W\[G G5CB]%8A+ KLRK*&SRWKV1,<83D*PN421"2)!/R[J%/<\T6P M+/)(Q#7L59R(1;CB= %3TC5#/*UW"8X/[A%)-MJPRO<)?%J^%+28.!& MS:74:!DNA-I(8=FM4\:61-
A3-<.]81=O(WDTHF0:TUK]DH?+++1<4?GL#_MPJOP@=@JT,$XGW:1&M%MGP!0\9CYGO2^2 '7FF"+>7GDF!2CK?KPF=V)I669[O0 M4\L #P+1*EO 45WEHRE.HL+ +TG;I6'FP>-
%0.1P%L7'@-"WP.3!%V "B+%"[! M=ZJ'!!?PGSS>*_=Q8"(DI6(M;! 6SK/U'JAN038[>W1FW"AW>)^6;CP4I..; M.V1-D%]HI[T!$K>VY5A_OCX.K/!7I"N7Y!8&_B8^AC###O
=O)#DHGC19@$:# ME^.-H+S$30X_C1QS*AKHB=\D%6BW: LG MZH(4*P[R#Q[7!C5(1^.?^YRKQAPT?*3_TCW)$MQE&PQ%]-GZN_-"SR9OI^?1Z M^N[\BB)IOD[Z54Z%O
4]$MGZ]!^A'^L M1$;1#>_XF%B(_"E62Y%E,P3,.,$/&IH$VA.L6C:+T Z&CPY@O<,'5'R"EB\? M<,].&W>'#A_5K((X'SZ<3FC(\'XZ3'.!"U]&.-]4"-DBBSO*+55*W85 +9 MC>NHDEZL
&,_3+4[4+#-9!WS.)9K6PLVCU1S;)_^.ETCYG),+RB*FI<)/OE; M0J0A.FJ=^6V5\3"WA+,R3^&@_N24^))[fX?:)!?TWI8&%INZV@]!%W M-!A[6QEI-X0$[).1-ROR#V#,W8#SDQ2+43
+LP\F1#Y\LC"+$K#U$AGY -MJ MI"O#C#.*HLRSO?},A"&[,%OA'V,@-^O/>7D M#MEWP9 "BVO;.<*K*PP'H)$+?@XEA%3<]?WX:A5,1LE;4'--
=*]_&$IR&>$O+E1O=2<#08^X48PH;MB#'KK"I61@'I M!E]9Q@E'E>)O5J,RHRHLK6*S. "9D/R=Z9P>*8.G@S+81AE\G\-YT"|=0$-" M\3X#31!5>>=&$L^R.D#X,A'0;
{<7\7K]DE,Z6*096,CA<+C'Q6DM,##$8."\U4BK<^L<"9*RK"F?"JJ95/+NR/7S0:ZWD^O% @YG2EWV1[XC'I4$ M ;::lA 038!O# @@U+J30MP0@E?5,YGZEM*/-
LCO"_F(0]BV%'26C/W+N0 Q M10=GX& 3XM4%D M+-4Z;;XUP'$DX;4YW#1#Z$QD?2]*_WUX(| 9CP1XV/0,.@':,PA+]UY"1HGB M#D&]RH=W@E,K+T04 V$?HI1&^0ARRB
LP+,/5Q05& 5EB.XOGE)@0:%;(M]@!&P2S/ZA(=??$1?XOV5]*B4U4IY+/@QGPAS.*6[#R$#T"4 M:#,N&QKLA013D0@(V+&:62AS5 27CIFE**${!.
(?/3PM02SC6A(7S>FQ@12EA0V.!___K9J]<- M6&QHOQY_R(E2-XBQAH5MGB$7QPG)8?CX>YYD2!]^K'Q./MS-DP9PZS"&A1* M2"G8=&6!,,G:\D_()5)LT3*_%U2^'F-
5V+&C%*PU)6=ZC\BS'8NL(9Z!U>P,5\0#A: M?E,- AR++\?[C4J%=IU}IQ9!)WG,LY[NQ'620+1Z MX*H>HGDYNQ[MH5+KL8R$,ZCX55\X%EB0<>MPM_S/,1U559P"UGR2PY[ZA]X
M2M(#81V2?J^V/=1COVA^^B'W]*Q/>_J0-O5Y7]$(Z27RB&&[Y$G5O: YF)E: M'LWZU)(+IX1&]/,#Y+5AF]E/X^*DC04TR=R4Y+)3JEX*"B<,;F$"4LM[^D2 M-AQ"FC82@H]2/H!K-
.G# *X=P+4#N'8 UP[@V@%<^TD6UP,=6,W^?S2\G^[O MG3DE,P=MB)_#M1? :"4392$PBB.CUC8<;6-XS*9R:-C_,(P3UW+?8P28[5UH M8~%@_4(V<.<[JR1@63O:#18B; H]_7XFQ^
KO#AB]=E$,$BP&1BG)K^M)*4(AB' MJN[A!W!9G<@V@!L",*M8MI /?_N?Y?D*=K=GT#80HB636P9,%!,@H#> M%!C@C K!FO+7^<@'!')2L8AD5O<;FF^\ZJOO5 3W(0-
9HWY.33"O"PR,/.C4 M*(=RQ5G!DO(%&<9Q,+6'KM^(%/]{U>*(M9?2)YK<'"&TDKPH,[P6BGZ%]Q_1 M5#1]4$3:PS,T5\?(EPBY!M^B' >7XF9LDB)CV$!/CO8PX+,C,8RH3S$,"F&|
M80G%$W-=*&-RC 55:E0V9H\#]V=%"5\(CIXN,P4*\"LCQ9B#NE,]=W8:S(!W4L>M>2 \K4UE,{8T'B>079B+B2(Z*/@DTDGEC;/,P:-T2)]DHW9 MV/@<<-S.C[HNP>?IGN6!
()E#DZ0[EKGI#&-#SW%7?4E9TJIGH.FF- A'#8)E _M#G!&$XM5857+"\A$=\;2-Z=>$'5HPE#5]EC;3X5-?K5G7]RA5O72XZ<'AW"P MN$1MS02)DX70SD@#1,!@/4[E-/)/0K)XX?
Y7>EK"L*49J[Y$6PQ8P)>.@EG" M!XKD0"0+Y XFLWW@2"LE L>*S'U0.3B>&X0P96A<8QG2#2BY%2%BP>B&WZ4(M4_@@R-%!O<1 #&N _F21X22SW# .1\,WF4R/FV;!-R19C<-
-8#@@ .*&INP$ M&6((2XVG6Q)}><.>5KTK,H?83U@.*BM0<'^^6R< 4L>,LX,F.;%$}]!J^E[M=!E2AT\.]VIWP1$>]\0[0SP%[Q60U<K)N
MLE[7H!,9X;,,@[*4VMD02G/46E)W>NJ".7Z*S(3DM$6-,F0)RKBO1O\GS&@!RE+70N MH!3=K+IRK]#?VU(M@\PFOKQ+YT%O"M?U>=!/"M7.\%UO#@:0WKSL)H0&Z<]O MA
{DL>>^-<&[88U9S^^.GB7ZR0TZ:T7*S-O0SEVR>I# ^LR=5);6(!ZTERST5 MMSW<.\"IE& -<#W"]-4XUP*D&.-4 IQK@5(!3N5I4D$A;MUZ FMLR_F]'<5%
M1[';?C]7DXTEX@DU>%+P/3:7YGGMWQ#7K#%]3O6)$R3/OC"818C3/70!- MQ%/]"K-)5,1'440),NW&A_86)+0@%B ;YS,'[QB/HS=3*?2-3-9B=\O
M>W.5;AA6)@XW=YY;AT=H9#C"=K<87TL;4ZYEM\=9T^*FU%'DM0UN5(Z(\&@$ M*^#0LE,D30T02]Tf{@'SX$S,.+AV0]+C&-4TCM;!Q(*]_<.]SD>HC_K.[OF M=#0'6M/
I_M9."FVH!FR*N.\]JH-@P^<=[3,R),1ZN%F*V/2&[.IQ*&5=*=8'-M[7PK"705+N$F07VCX++X05[_NM#R\>$.612]{:]Z),++1\]H@NCT0W=]05_5;
M=+ENO0\2:S!O+L&:K0)'23K2$*UZXQXUK, +..$#&;KYC(0C+]2 71E=R;S M4:#,'-FWDDQ(&UHEC5KY)^>Q_C%AA;HJ5K<)"0X^C9&@143 3\2OR_03>_3.
MH!*9]Z.9V"4+]C=T4KW?R0QW[-MV;E/!(6(4#RCP6B/B_0P)\P@NZ9(AW3<(-MMU;>QDS _E:!H>[0D1TR4G[9[IQG1P,#T9:[8!6'/6)1]S2M%,Z"MI9&6E!X%)L[&^YV2._#? M'=IP
VAZNPVG)++) D&E" _/D0TV87R2*)PB9N)SS@%N7<1/>ETVRRB*<5R=NA M'3&@L3]M1_0G'L;H$+,*3?!KK1TRIB^G)*2^8'2 M8%/=?
C_GYC;_QZ;E#T[\,%)2ABE.I!5N]>RDW(;3>9.@5(2H95*,2^\/)IPHGW&SZVQTf[D@=@9X]%R2;,6P/Y]PGOUY>VW8:H!S MJ_6'#%NUZ6@+2*!@&*/5M
U+H80%,C;@[*ETRNZ^_R"B/1?:9.]\&[I-N[!< MC<_3UE0,-3Y#C<]0XS/4^ PU/D.-SV,)< PU)EL%.(,2\WZ7GG?5KU'5!W)- MQGS=XREC"W8\]7 **Z'KXZ/;?S$#H7^AU]) M[806-
61_9#7$B 8CLT^YLSW!C'9(+H="B.WDL]+[<,<1,@.!F?T(]!*&. MK LZAM>?:HDAX+XI]BRS2*K= K/.PV(@AQNSSD<&C(O6O>H1*4UOBV.8[8+1L MU$-
+%MV]4+9ZP>ID>#3X!L[]=FMD>0G;QKX:X^.#P_&+!%P>'3X[QL>'"X#7< M_M*#H69):78\YDXSED#/A.Z)B:U.[*6F[K3"0R*"OKV9^R4BA5&1QS 3++1< M5!\\V7[#M]U!(WGH!-
W0Q=?O_KD'\5S?>.>1\'4]B2H)MY8W]B_X-6E3Z#<(6C MKRCCE<%#S"_48O01K5 MH#8P#>'0(.JF7]6^&AYZ"RIWDVI67B8_'VIOTG_S1609K+^35XL@+ZW$
MO6WKXL+)=H;=X7(FF/8!^3K-W2#.Y"3C13#WZ]^S0W;*4.:UE9UB MH7F[9*A0!4NN-K;F.G5Y4753C_<9'1Y7%5-VX%&_!+N LO3\)>;LCU!=#X=:6 M8&704P/K/&R!WZ
MK*0LZT:X7@;W522_P7/)53U#\S^986'\PVZO$Y!.E5LS8_(6VM-& MDAW81NSAD6-,D$T\/D<4]JE!L@L8]=YUIG<=_R2$7GY=*Z6_%:XW13W2RF7 M($HR&)E*_W&?
O# WZ>!]!50=O,_>O)E<3!]__"[@/^ .KCA$IG]!N[T 4^3 M\VOY^XOWEZ< GEQ-@K.3Z\G5CFB/GWMU,A]^6Z/GWMU;A]^6Z/GJ!M+&4@QJHC+LB=R?
9VUV1/5E]"0KPU?OM83Q[9.7E^^40]8I4;#\]H*8#9 >G@ M56?:2-D/CP,,I0W8;W)B*HR&MJB<@N+>+TZ?Z K7X6UDG8&9]@&8K;,O66LJ M!F#Y ,P>@-D#,'L 9@_
[!XV7VC7)BHTPQR3A:9,"[O/ANIO?L.L1$!S^;6;D M7>.<.OLLB(4*8++;?J/.Z,6?5,9')+=H)[(JHVUA8'"%HICM/';L*;$%X C,K MX7":-_A\";Y?$ZAIS'"[>M.V^QLD!]HW<
L_I3G[=../,A9H2/CQ(Y6I4EHQ MQR@L"LSW8WAOW=O1\HU@&R^F.SE%ZQ[,5?'2FZER&>L;!/$456G5P38^R4L2 MO1S-AP9]\7726 5U6V1US>WEBJ#*"ZG
MV6=!U@>XJD;UT$2HRSYU2_V"$OKBZ,$D=`_<[XN'AV/7^(]$*Y/9#>51@"V M2)(DR86]U]A'N.UZ4-W#I*Y@2,A#OG?T0G5?IP#BCBS;K$_+=MBQ;HUC<*_<
M5\Q7GE?=I=6) ^K0Z>G$6X<=D42_6YR=-^@/TGY]3>8TY(;>F)N (9R6K5SFA M#C.PJH]5YMX@?*,W@]0-G6<'*N'I(F$Y@ZS$SI<@E]DWUN>?+($^?LD_7 +!#-X1(11]$D*2
M08L8U++*O)ZC)@QE5),E/8ZP@O0W"U_\NX &O4C=]BAS^WQ\"U%3DI?3'Z;?M3]I.K_\5G)R?!1(]$^!4>YV%M&XD!H
M'IKZ_HM&R(C@VV$3#Y&8EFAU6$U)6T@!3SAWV(3ASGA/I*D:U>ADP&5F<= M1S5UJ+<96K(I*$2FH^AJ;2-UEM*PBH&08#%@,^6%;J/JT:K>J/&>A\7=-&[M MHF??
W\BZB#%F-\-0.D.7V)UR9\2_AW$Y)0AFTM1 MH'4=W@A=T-C;'@@X.7SQNFPUJ9EQLN)6I#X+ G_TVQ!L=NASOKT?)YU^;SI7>'0[RBC),OW-I$X5T478VFV+\-/%N==)-/,#D8ZV
MDZD>=.#F@T4&;?S'\Q;T1;YUM!_.L!_8&WH<-"8V]65W1R*K6RSTT%-^]C MZZLQ76UO9M_G\W,B0[%W93?"O*B4"#+/H6>2#O*\"_ YDB:)T4)AUL-%Z@[M)8QIGN.GXLOG>,?
>LWW#.!2#3QJ0@VH?83HV4HA(@#Y4)UP&$MD1BM%QN_(V M+_!Q\'..PX<5:AAAJ?+POJ_FV"?R)I.(L'&O&#E)LW;M +T9\-+.HZS^%;!
M"6Q:.Z;\RT0KNR>+,KV<('#^($L@4Z[%P.?D77"&>B7((14TV6G]T]JH<4R M3)CVMVWCD*5XR]VR[(3%^%]R46-)GLE^>ZT.,2N1<;.F#L1],[\@0F#EF[O MREWF64J!?
2:3\>DEQ^>@(X+0.%AISYR-<,S4BR4(Y$(W!U?$$;O91>_G<7^: MK&[./U[(!3W3*NZ!P=D>J5V3622N€^.9P M[:6YC')&
R*W]>7E[?[$JF&*IVWH..$4"X74U79U\D@I^C+/D=)1D[+HJ;_ _M$;UN:VZ/WMG#&B3RVEIL*/3;=-K[-THQPL2KDJR1E459,*+M(V9$SNQ"115AG(G<.
MP(0]O:=8W.$O!C$H)^74CBSTUVXUQR_6PYG5V%TW:S"-T=RL(]7=D\:!96(;MFK(BB<2^- 3-EW%)O/R^D+!,KDT"VS(A[:M[%F_I^8,*9] T-E12H&A^0 NB M7
B)7U"GVAI0DPDG.L\9X6"1L&;M! 1[15Y3'"+.]S4^+:,A==ZE:=AG^\5N M,"8^+I-"(_S@XC2A1KUS8F0-I(N6])Y^.ZF$3W5M8MW0%1EI*[__#%Y%/D MF1_\9^$UUD0M7XP/*?*K?
SSN/O7^<@D#YGD(9.\9)*3?)CI47Z MPVVVV1>9R'82/?)'VA;W)5!LDU28^)Z+. LMM"#^D(?IBI6THA/.03M?$MJ M!0(4KR\5M.W[45 OU36=+HX)/#>;H.I8L.#L&F05,'N&.MDAV-
>-)A37HIF M1#E8NOD*MTVME\KFMB1E;.\27=_B6-.FGXQGPJU*(BZ\152.50+1'B>7<5*. M4N?3NJ:=/\+ ^@-!9D7&&H^23$"K.+@ M?
4"R3^<>,,0HQKE^RN(?;IQ,U:VGI?LS>^%T>,+,!=,8FEY.5'C&/4PPR.-] M*&WQ>RR1VZK!NHJ5>")]?2>&4C?P4!7&;8UBZW>WXTQ=V6]LQD>%A8H1_%%0
MP20@3KF>C:+C(XH*F3%YD2-6+B2^"".:E!3TC=CH8CG$UOP4S5&';O5F0N". M.DNXCL_29R:-9L,],L+?)88-4ZFWCN^6LO'O.F$7'A0ZGG)PJY,$FW/&?;&F
M>;%/FIO=*.%GG8MG54IRR5,>\D^)6^2K".RCG;_KFJ+A6A61L5@E<) T4)G+SW=T4!]-2,5JHI$/SH'R*9'3O%7QD|UY!7U+9.2@8€V)01K8&B/;
M\+=J9MWZ8'R/L4TMXZ!K?]FV\]HV(>0G)MM$4=]GMZZ3<;_O(>%#.H8(?,B/Y4IHVXV(WXQF>@'\+G^3")"D2=W=1(0W MBS0+2Q6/&"Z-V!^]37.M+57LI!:U28EWB6<"N!?#Y]&?
P+ MS,WSV1F#=B!XF0*8:'^DJ5?F NN\TQ'.M-HV[%$CB,K&!^0S$/-0HBP2TIZ2 MWBHLT/7R>1,F[R9?SQ^0M#4VS;R"J8XBB':T>.AS2103(PF*,K MRQ797'28J5$.9R3 .SP=BS-
::!IC>G$&OQ^5/9YTCUY6936^KBP+Y,-*$AI M\D+]8ZQ!]T[OA!5R$1#<1F]FR4GGATURU702H#>^.0\F0BK&NJB0'O%"BT0-,G\ M2-.8)
{[\P'8KQA<"C"\@.DQ&.0@&I[)XNIG9NA!:0WOK+/V\3N>)--70.C3: MWX2)#.Q0)L&EYQB"J5{QQ!=>9-\J#S(.43!C2-1D!DTN%P/-D2D&CLYTHT#&\B.C@+
{GG%6+9$0@LG\@M1,/3D%%9HF'&3.-UAJIZ7%{C*\;J3 MH)&D;Z3\,)5DMWRY$3>X=L'",1RV]'+E_$7[0R6YWKVOAOS_D/\?\O|#_G_(M_P_Y_\=024Y5A;-*IB)-O!!<;C
D#'(_!:>*C&1R/;T6CF."P+[,HM?O,QO4 MF)EOPD&MMD)AM.)7\;L?IBI1TOY4B44:$ZQ!4CH6M7;NV41S0P;,-BQKK]K16!T!-MT!:H]K&@-[F%TUR6IL9=]_]$HB_&9V
Q"5\]+^E,_G(D0%\#DX"_E>?.9 [MS^_E2CAS,[+64:%%EF#([Y&WG)WVIY#A\,7X^7-5R/#+]/K'L\N37T[>LG2< M3]ZNJ.$LUC-8'6EW)2;0IZ]&H_'35YN#LPA^#M,>$032GE:P;-
)BBD'>-&6Q M?&L/@LC.@W00AN/C5]("ZI(OTSK'NKXC'FP5W<]6F& F[HT"X3]8O58A7KZA MC==1B*IK,G#T0TYYR/L>X?[P;T0'UQR="*]]<+>_Y@UW,Y1"/8>4H+ ^;)[\ M$R-
^6Y9U;!#)3O:&+7)NVZ;2K+X#4DH1V]0U &>+NR1$Y%Y0T?'.488U].FP MDE Q0Y,\DKLNF-=%Y>=H!^-^.O.H6O3Y'6D&1)VE'=(CZF-G.CL"8$Z EY> M+X3*
fLPG7*:M0@L.9D6,@O![95^@F,"0\(NR'5[6'+5E)@#>?HKG!03/L$ MPMU\=+ZJ[JP%AC_WJ-#5&]<.X-W[!+VJFD#@5. CC(Z7+?457?!-)?,&>J 4 MP+>%!=%TLM>!>A?
I=5D)S62)^Z=UDB\8B-A%ZRO]&\TI,Z #2@%96KUJB9&]A]UG[Y>$+/2FH>'!)2^6W>OME>L[GQ4 MCZS.,59O/%#L;"G@?B1R>^.ODU5LDN'-5C(^?-A48\XW6":=QW_#3EEK G0:
M*IB-D_95)(H2]?$(]QN-;,7V&TEYWOX7R6F[9(5+3=$QSAW;*0@U,M5R5#XD MG#$N&W:U-)4W1)BC/@EFSD7)"6,62%L O\>-?.L#>9 ?(2__ZZ8O7!GCO0-,#@
M_9YG40L#&2FQ_#G%4*IB702T7:\7_WI)!\,AZ3XDW8>D^Y!T'Y+N0]++]<5I4 M<9\L*K[!8"-5)2YS$WN]-&)476DS_^.4-1! M2ZNB\[!O:!ET>4:HR"8@]X1G>

M;HJQA|\/#7%,0W+Q<0FG?FFWJ7Z&>YIS1(5^%#3]3U8*F*?0, 4.*$=$! MYEB1./R7"A!2-10FQ$>J#G!A)1<5_(C3?$D6%51\13:&_+<;6=KP$I7D<_]*
M#O)'08Q\P_=D"U4O91W+W'Z2 VX@H+$&*H?JZR'1S&%EN0'Z-,N5-TUS[H38 MN*5S1<4K28;Z9>W-+ BA).&7U F6DC,B(0.W#8:$1[JNH^7%)X7Z5,W8GXEY MZ 5H=?
IK;R"K3H_HDY\FYV>(6!T%/[T[F[Z9GC*Q$G:-OIY<_C0]DY]WXSR" M1>@-:G4+MN43V*4Q-_+ZR2[*D\U;5*F#*T^ZW*Y^"Q=T$)0U[&D&I!K?PL3] M+1(D_*86!9N;^WF %5NS.,J4^(-
'1T_\AL"OT1;K,>Kl;,F"ZH<45=6.0%,T M.C9'1R=5=1!:?(IA[T \91!LO<#D9PYJ-RP-.8-'A\MKVI?M8"RQFD93&23D77!5H?SI_O; M'+Y<2(Z*LIF)\W!:KO13@6.9.E-S#&;7C\5?! 0J- P'
U'O8D^47&G*P=2&;] MJHQ2,2G<5 4SFW M!?$<12L[OVZL=PL59Z&DB,M5[$8IW9#E$YVN9%5Z]YQ%3EC^^&@3);605&]X%Q%ZV MNE\]'"2K1T+*Q"(-5Z3D%K
@X0T)/4:CC6ZNW% M8 [D4,D+W RYW(+M)5S;5,>6(79"S6PP((Z6W(;^,Y)$?=EG9BUD<8GB.Y,3 M4@AO!>6.'46]"6UOX^3(E-=4-N)3#20AGOH MN/?
4K=?;!_^VTV2XQ9R0=Z@BYR1*2F]VIH)@XVWE$)DS40"8D'TA[06>?& MPAVN\ $HI8%2GY!/'X\2 U\]' $H-0'D!*#4 !1Z.G01[GX)9*HE/CW-@S<.5
M5MG7$5>PHP&>Z2(KOW41K"W]Y3#8CB!Y^E<'!=K2U&PT$FB*#[9-@V=ZB?H) M^.XQ6&!UG56D?9K?P7W34%GTAT(N?5 ELCFKRW2V-QX$,V_P=8NJ;DCL;PW
MNEU_MARXCD08Z>JR'0+M]:\H1_6MAS62[8]W(S1QY>%WE<<2PZ+LE@F4<'&" MP79W+4Y,<'!8HAY\K8D?!WQ-?
-^T/>FJ+4,X%XX%*)C>_=HMZ'SZ_0*/RR9EK&=BW\H/SFBK@+=KP=O,431Z@*8]43H,14_ G4582 MC9-I0H2FPE8Y0CXLA'LN>,*[DG[:08UWS,.CQMCT"&+S?'QTI" V"*/!1F47
M;TiV!$=SC8A<4MLH\5B *8BJ(W8QMU&^4&0,2,L@*^RI%(&[']+)"GZ70W^>8 MI-C#?^)^,SIX_5#H"K^@70K-2)],>AB?60HVZ+YAP2$?#<&|-M0]H#PEWX"]08X[JBB+
{<4UU"!1N[']Q)%R98#;#9/[D*RP\M9*-4B;"<=\@" MPSY^<'(CB[.F&F6(-)X2 1T:R=0Y,#L:ID$H"E6#I!+]YHT'7T;E+,@C915@ M*+^O,5@??F9'0A"_]HB?
<1N%8J1U'O1(N[1WA&6YD=N>WZ/19XII1AKS*.7; M04C-1Q*V045+IO:QM.5I/9W=7P_%<3R@. 84QX#B&% < XIC0'$\SEQE_V) MU[GQE(BDF.R6V_Q^3?\"
[2.IV(!N+.O8,612YRKYO1*REMG- OV?3(A8M4;$ 2GM?TO@>(I-=B=-6<&NV)1>]>YSV>Y,81;?UO>3&HIP,!1;T(F3H6A= ME9[+\]_-Z.^Z<,>.B$3_T
H@$8!;@P$.OH@3V5N8B']-V-?8IDBG5W=%?GM)H;8=G4'I4,PF0MTOXMU::#0X*ZGJD.&9W5A=C$ MHWLCPC(ORON1H-?.P.1'$P4%@7QW- =U$/#:O=&(N7V^X9?
M2%B$*K)G@\]?8UTN*^A$

*N83JI[BYUW18!O^B/ ^H#TP)+FO9**3FMJ(UDOIW&-(HMHPCI2)DMKK,XZ1-S6:V[MY"M$M,%@G" M%>62]KVCBR@=I'ST*N_,?
3ZUN(&3/A{QU0}@VX$F75^ISUH^*W51KB!N+IG# M44- >@O590!+$.IFVJZLEUC5;[5\XW1\QU@7PT%VS(%%QHG,(6X\D=*31+E-;EQ/+A2TD) M?3X\O2?PE/[@4PY?
C)_5 B4GZ97IY.W;T_,) ^_>[TCCX%_[U#?X\&C\]-5Z M+8.(K'+ADX=;1)V4>%KBQGM0??-P\]OK5=P_(, ;,5O;,Z@"EFQ1I=-[M98AE0!D2GD]\:NVZ?0+(#D'Y8Z5:[A3*KP:1T&GY)
(&P7_TF:S 575&7@KDM% M;.-$+ Y2VWUT#'4456WVA-Y>>3J*9L--%9FF##2P1>4=Q'4K0LM5.%%^D\'Z MT(?KR"V_.:=+%#TIBXX/_H6Y-87.
[!.D,%/V$'4G5!'9G,:U!!E221B4]W3YY/.":2!E32@$H. M4$D#*FE)3TE_K%2).T@F&/79HM.#TW;5?1 M8-DYE)YK7"YSB;0P\,6F] $=#ZQ]H%Y7GC+G6/.9)Y-(=6$8*44FQ %.Q,&[E.
<>+./,95^X\,Z%&#F:@=6=MV((H0[R)IG3XLW[EFB MV5Q:\]99WK"E=T>^.L-IL5F^SBP4&J$O]R(39]$U&1%I=)*BR5ALA]\1 M6YFVI[/ @50)*8V'NR84G*KYXMV%G6%IG#*V
BHWQXELS13FT(/?)FK>-;AR MF6-K/#"0K!B2/=%.@,RP@=@P7IX-M6P6K=/ZEW[1N.X \W8@*435U1 +>U55 M;P7B"8P]*06GM!A3+G)U01"0L5#:YYJ+8MK8/V2\TU9IV44,(67\-
V@IPI4T M=_ <=+'2 (T-*_< ;"&[^'6I[];OWI$'SR[U65-OV0K* MVM21,PV$1_()88)3(),ZL_M)H*LU(4B>4!A[3[!^0Y,?IR*^$8V0]+[S6I(" M\)&]XM[V0Z5]8@5'P>R,?
EKD!2XN0BFY&28Z=S+ "6VI%:GKBR-QLWXO+B1^7-M2+8O3!X\C9J22B?6DQ^0"DR.V1Q/^N+?MG'%CXG!?' E/XG?&0Q!4 1 M&'8&.$$C ZIQ%9.K=E+A<*T!G&F91+
Y32=,1L2DCDS*)]Y!A=V ,&=<624M M%:W^&,NZ%%$R3UKD/$]G*0@@;2-Y'4O_]-$BQ;Y904'IE4O%23??H3WQ_!'M MBC5\PB=,$E!_ZE9IR'P!)?D) +^JS"
M?);5W#3'M;_UDLUYN*8YDP)TX!MPEY1?&$C=QL2NGY)LU6Y4J1\^?5U2VF4E MLF--QZMI8@VEY+PN2&N%4>6PK#9V^LCB>U&(&-
>A97I+4#6R%O7^&=+UX%]1HT2OKAC6"KN^P7>R[^A;9_S MAP/K\UBGOGA$.O4].]UOX%<],#8\$6)]VI-3G;::_^"[%9I?\PI^B&;-=(
M++'%8:FE@*&WL%Q8#S$#00F;W#T]AVEER04UKP-UR_-<#=2P;0!T#]&, =0R@ MC@'4,8 Z'5I2@8NS4]-(1F7.7 DR;Z]'=8<7?R^G\9E< #N5@LV43-2HQ3I.*L,3
M=E9S&,.LU31/XT>4@MK42L=+]6&U'^L\;8TQBYYWF/?P[TP*X1;RAC$$F#]?F M3QC.E6T15)RA_R55X](P,ISZ5V2-\VQH(=&O52WEG;(,"6C_D.]RH[_*H,_MN^_9#8E6;?
<971YKC^P,##PG;!6O/<4?Z)YFX7VNNX)++UU71O/?F(K;//83 M;LT8D18FN2R<=^K#[<-)LW2VKUW'3(57%LO)G796TQO8GJ62'IE^2%[59F+ > MTH8OM.O2UL1E%6Q"YEH;0]
O)T!#+++BUX%ZX;YH+Y,\>T7ZP$F%1&L#&),-C MD';BF95";;?%L_ &L\]#B=2V=%G]+8%-"DBJ+433KK@V&3<1"8F).W"R-]LHJ MW*@1F-
5UR^+,JMELWOPSE.0FGBD<+:C!K)VA&5Y]4(3*] .F%4B MSH@^P:2X,H2,%#)CY$GKP^,WCVZ7M%1OZI4W;ZD?B*\"!?UM>/_PA B:V8NR MD8JQH#1-3HRUH- +\!<28O3A[^S-
ML\NH@BZ0I:-,C^[B E#C:O .$KR;> MN%@7G8-!CO.^MH@;IY8I60YV0(W]_?AJ#.<49]_5EKT&VI*LP?&]M*@U\?I<
MUG7?PQK=C9LZX;-959N;P>YAKH;!OQCBZF6#0[(DFGI'T;I#6Q%OY@+[@'UN=(M4@1244*@EUC-^?DZ] MI*=")..,DW B*?@<',@X]?
K#1Q!"M8[;5.%'#3)SYT[OMR*O;VX9[I2X_H8% M:RK;6E4:%#B==V&2DAG':CGA7%ITF2E\^X0@>'TQ^NGC]HE^327!U_>[T?X*+]Y>G/YY<38*+MR?=;7W[M\\@57[H]_@@,-
WKR[[*YG[*G"%,)>N^1 WGWS9;&%A14!7P4'UOJ8"'8R'@7V/G;'"= MKYP:+4P^C'R5-U(&"'M'?1!,=F,FTOQ^5^^A@K]V(LKUC,"K"@0N,44C0$K?3
MX^B*S>8K*T^Q"H3S+'!3!B4L^3HFMQ@<'EUCY6IS-K0ZIU@\|#837V=%G]-M$-"DBJ+433KK@V&3<1"8F).W"R-]LHJ MW*@1F-
4M=AKC)UKXM4\/RCR\'!SU[T#ZX>V[H]$^N'SW_0*3J6MK(:>;;_> MD1,MI:D*JS"X*/**(Y$/FP<+IA;F.:1-YAX$=*);!9)YYF!(.8+NH([$1SPX
MDBKEEDI(U%BYFR4V=U\C7IPAC=#X@E4G944!Q=M1%IA\"@K3ZR12Y@P'K6X M1C2L@P&=<*O)+_LPNYHP0GQ4/6)DC2F!#4$.*%W"O60TV(OS>S%RJX4WZ[HH
M="H+MW,!30>U'BV#2!05PL3UUDT01;;@)X@5Z&.&6:=?H M0!O!OK[%E!RH;6019>D^1;.\1>PHUUR_O%D :--NFBD\9ZSI$!:(4A(V1+$NL=M&U'
56X2=W84J2788II4.9N0DD"M&?O^6S +1% M*F0W(6U<,_,!T:YB>|N|*&^39]) M.?QLZ2/7KY>;'@^=/NQU..')WB B#ZO12B$+Q:D[&OMJ9-:+X@YQ9A(Z4)1T
M(LJ4^K*H4=;A%"_I6&X5KZMB*'1IL+%(6;F54IM>IV7U.DOTLMOVU2RU!J.Y M2@2D/UDF*J>+?Z.OE ,E&AU#O?,^(ZU-T$ZZ_F0!DQ]%M!?34MQCFA=, VP.
MFGB)^D))SR=Q<>"BT%YVN+!F-,*W80fA=8]H&D3U'R.3,H7X!-.M;Y(@17^:.;V2=PRV@OC?C$=K/VF?'DNNE#X^47.%1*D11BL&O _%K!U7/HP/GX4XEA)T!H M,4!A#9$EFB
9)-'.0 ,D&-*5Y([^/[KJBX$UR-\ACXS+)D?GT/%$+95 EZ0Y/K[$766P(%N1F,/Q=(#O)?< MH,&$:6FU9J9!&MP'87MFH-Z5R"#O><*#*0:)(%,J'1!*_Q\3(8%^- P\CK5,F M=1> =N?
ETAO'A.\1@]HYP*_7P-T0 P9C&4>E!2,QS$SZH*&Z$N)?F\N6?Y0 M.,,BO%>HK%*C_1/9 UO&E0Q)4927%969#)@1G5]X,6!&!LS(@!D9,",#9F3 MC'3'R1_H>+++L::S 08MF??
+K>SL$^^]9%A@)C'7]'--#6Z,#;B LU3T!['I M36V_E\!]EF!$Q/101S-/N$9>0 GH4L)ZR2(39/38YA2;H"-.1W'3FBC-96Z* MN(1%G-0>E. ^?>)AOE\)9UUUE[AB?
%!\.8S_HQ@CFWYJVREBTL<)5RF#6$T) M";7?D6;H#MNQ(=U*%EK/$]&/5*YB(W%4M03H1-E*V;_G@: M)98#P-"DJXP*XDY2A53C-TXB%
A@F:5JC5L.2IE*!OGN3#E-9\F-8\R>]T_MTOMU&^$D4K3I*G9T']'CO_2"><\+<)@^MY+/-$,.(3ZPV1]#%,M?$$9 M>_EL_.SAI"SIC911;25.!,9-+,H8E)P47/:"R\IE,&7D0\=LC8QIU
U1[#1S M&[,%2246'"&,<\IT6(5>]Z'J+PL*_ ,L) 5[9"#7_4.!2*O"Z,W-F4UU9LC< MH '\4&H 'RX_&|-U5J2SC.",H0WGZP@B@\P,5XDJ158%XOQJE\2Y/_+\;GSP M\LN(_9"C&**V@VE($-
#+.6&@TO.'$BQ+60&3//>FE%L2/"!L1K),U@)>2G MV6/ZL*T0QEI"BCZ >0?1@7M*K8AM8I&4, +0MAF)LTA & M4#MBL2PSK81CSB;J8-
@.6TXFLE!PK6&,KR;2YUPGWSBCA ^!S]>,57T"6RW8J MY6U>(WVPT/0N#/>R2S1QKD:FFP:?&Q3C#%[SE <*\TBLVI[U4E8#^G)$RZV-V1 M+.[_ CY?
&D:*!8YEVG0U=ZN%=THB[GHD$,])(#*KI%PN@:H?=VJ6:>E5DD?7 M|&)=<*.07,L)Z!=,(:$UF#S_K,9-JNZZQ;>N70[YZR%L/>>LA;SWDK8>\==|*UP>N@QY\P7KV'K[U]-W|\^O+?
UGUF\$UH*?)G#E\:?YC[5XO[K MV#,0,2YH=&WM6FUOVOS2+GZ_G/:?I2@N@E@,Y9? M6L=. W33%#!P;+O9[,U!.U#2R")B5I2LN/|}XV\4E/IVTM5:CA=C'-
RY)|/CGB2D]#$\].36$V%BE_O MJ6Z[W0V@&PVBE]U>(,-!++XE>RBCN!7WH|P?POV/.NZ*X[^/*N8;7>YG*FRG0 M_,-@4)2CF8K+=!BTV__:8[G3D\)3D)4YFL/_ZL=8CG2GQ-
M"PU*N"Z;4[M) M/F0_[/E.B^;(:&,'^VW^&U%+,Y&9TO/A+YPTQ@&K>[.?3-I) ^BPT)2ER89= M'+A^4YIB&-#5FC41Q@5L$YE5=GYQ.7XW/GMS.?[P7GQX)SY>C-^?
C3^.^^5;!A%T93/H'1"6U=-KMSD.!['_> M%\'_-7M:S1\WQ,=4.56/7ZV,H"$BL*5*YFB4+%_L1P>C:'?7WV:GR&(Y[+QZ M.H."EAB+5$Y!6)@JF&'RE0Y\5&9N)H-W\C6(USAW
MQ."B:8L66G[\HUG>.8E?I4-[T;)L+]YR,],03S"F[(#:,[-C@C+E!YL !BRDM, 2[,7,*T@OZ0(L,GJZ06B:1TML)DBD' C,CBE9DZJD1,IBQR$8CEV1TUBL&*6JB@5KJ*/5?\96*@'(0,RY322
M%?'>3)4I&N@*1"?-3N,6J))T:R! MP45Q;+9K[2I/,.\E+6/X/=)5C&-B5-;6%3Y*L,O.$R4W)DIP M(K+S=]Z@!*WT.]-4G\--OH)%:V@L+CA-#+N6A8/AXLL(W59H.1^JG((^G48W
M:S0<;C2E.$52UZ4,9Y=O7I6I&;8O>4NL5,MX,7/=W.*FHS+>;!NT.NW^G:WM M5G!GV[VC'K?ZQ0L->\0:VX5 2+C'S8#OULT9[1^.\!8<*(&]9
MDQ]-4AI4+D2R'>B9?"9@*TZ]"!I@]Q[R"4I#S.%2AKAAIG=4L M:,GK35T*K-:,1LUXU*B0G5 79[2*>0_M]M"I6$FKR #E"Q;FV9Q&JAP5$;P\ M.ZXXF(6, U0(=_("@=UZQ1A/S."O
680(Y ME]{.L8DMP)M[$L'MC\&EDMIH%UB\O"N682+_2>O M(>]P<=AB!>,X!DSCX29^*?"S%N?CIMI38=/!1Z06[9BYQ.XBDI"$T65I>1= MJ[^VC)H95^^)[.GS&L1RZ:7%&* [NZ)
{@"I%%;DG7BD>(#3XWHR.UO%KJ=>BU M2J5:%JO$/XQ:B)F8V1\U:@ZT.T6_*-+W;1/4@]XCWN_3OHWO=S@M+_ MW!,4/AR.%QG96"UJM,.N9\5J?:.X?
D*MM;'M6*HF<>M1&NN6Y0V_P"S&3)4E MP#T,$AHLH*@]5]@?#W* N8,+MB-"P/^ T.5HD//Q5*52?D[O*^^3<+=_A\4/)\ M4/+=,=W/=5#R1N/.!%50N.+0&26==D8*<(FH*
[SE@<4,Y!65;'ZGPD4;[[']X MAY;%B?DG+3SUV8(_(=Y")S+&C@Z6;'+G(E7OS+ +KC2(^X:0&QTD6C:[*$-OH
M$#:F9O&MORT\UX3/)QGW(@5+O\0B_S4P;X$I&S.??]BK(=+PE9/*IT9/@JC]ZB%YGPQ7NT*0O! M^DL+0.?AKP/M6 ALO7;R;4N#WJO6R^[@O(UJ@+-H_-^L;#KT1W9
M_0.W+C)O(!\,BJHC8RZ<8/M.,]*IQRJ$G6+=E@:SZ\AJNC3)RE4F&]BN!X M*:\!MNF@/KU&SH*E>?7&]_"N=-A@L%TN5:Y?Z2R.&_-2 3VQ0Y+GFN4,@>
M,*^ZR!"A6)6;?1ZX%UI_^BNJ1WPU[O]02P,$% @K)YL6:M*^>(<" M@"L 4 !I;G-G,C R-# Y,S!E>#,0.BYH=&WM6EM3&SL2?M]?H87:'*BR MC6\$?PA5+(($M5VU!EJ3J/)
[2C'IL%9K1'$ECX,/KMUL:W[-3D)"#D4>B&?4 MDEK=_?77TNATY%)U=CH"+L[^[DF(=V)YV"L]DXIT?A^?3(3W(:.3$].Q5RS*3X
ML">3UONN:';>BZ01M<4)C]HGS5;,^4FWT1&MJ/M'8P^[HGCH8]U4P8>]5&:5 Ms=#\O48G=_V)%&[4:]3K.]KSGB\Z&(^%<86'.=UFMT6"EBCQ;N-]@$_9%SHG/"3+XE\
MAMA)G;W:;[RO|UOU)M,) :V>G.O8,K8T3>[OYCP_-MIL;E#RKLLX,Q9.P_W.DDJ_8C))/)%%?%W:OIXTY_QX@168W8[BQ@92;00[WF MR8NML5%C S;B8V &QA(FZ%
{WDI,]67"#@:>F^#[7!CV6L2MM4M:H5_]'[AMD M%F"H,5>:O(:VZ/[];=&LL7]SBQ; M:93=I?IB0(QA$HP26D(H7'&3",.%X(!< M9HQG4U9DSA2
"B.I>'Y\" W&6XI.17+&$4\P;/IE/ID>+EU@0R%,%:.J8DDO{[M\.B9CVGQG4!E<$KER:F5$RP-DA&*9@=@=-1%@V&0DXQ&S!?U9])^ -2?(06D]-MK4+6/(@*
<2#2"'!=H<(4RST[@YJJ8%+G.,W02+ILMF>!T>;SWB<6")S-'FY)Z% M#2OH;A3'9K/4+K,$L<$I^^'O6!4"QT0_+1FL@CZ6A*<,2S(7@Z)"U@5V/#^#0=VT:)D M9:
($)Z)U/HP>E"!^V(GNR(_'WMUD*YBU1MI@4JJBVQ7/+?1F/_IHMESQ:4IF MWGF^4W\UNG"X_IC\%'-5UD0^ND+SHC:NU4-J[++#D=6(V<]E<\TU"}JRW=6K-M^O'6UG]ML,7MT5&
[M>/N;L,>>8W-3* ,X%;P(J5?97.>?=AK[W=S86H0.(:C((F%EO.1 M+'"J /6_71*J5!)$?/"[MZ%N#F"3 _E3*%;7 6&7X&<,);6,RV!0P-'/H4[W MP5'+/&=
<9]ORG)AD3,J)0=2HT2^0EVL5E+X#;CKDJ/%]0>$*2 MT-'2& /+;MCAS*OZ'?@O/&[>]'C 84?D+ANV5I$NW'8-=F%H/I<&VCWO@7 M.&2:2N< 'F&02&,!1>U"HGY^D
,,'458E@@!_Z<-T"S@X<]"HOH^N(O,? RP MAV\'>6\');\,JSA7!"O(%.N,".%N9LLC5)E3LS[(*9!G%?"76CQ:+1 M%BEB&PWB%U.R^,:O#6\UX=M)OJ-(P=(O,__I40]83*269C MK<9
Y5/&A^4W3%.R/*2YTE/ ULE(!VKG*P!$P#Q+;5G[MH*I\V+UT4> THB=\ M=HUK2B,PX?9#HUD)=X=V+ 0VWE_YN:5!^Z3VOM7YELJ@VZEUZ]N;?P"'/^\P MSX3R8,V]1[Z4-
EXB3KUGWNVW$8C^,PC0|,K5UT>W"O;P5AE?/H+63FNCP[\ MV6QASV!)U? ?L8=I,4K4MZPWVFU'Q%B*W?C']1A,@IZ5"W>-<=>3&2D+"K M>=:,_"1O&'6\9_ ,
(+.RC/M.D>SWQUY7;X<%M,K/:8W>+:.;?DWW(_]\C=O_P]02P,$% @ MK)YL66=3M/;)' G!H !4 !I;G-G,C R-# Y,S!E>,#,R,2YH=&WM66UO
MXC@0_GZ_8H[JNJT$(0E02*'56$JUE4ZE6ZCV[M/)20Q83>*L8UJX7W]C)V'I M4EBVQZ]M5#Y$))//F&7N>>)XX[4QF%9YTI)<'9;YW?*Q4XY_XLHK$5?U-B:0"S ME,43^!+0]
X]E5RKQV.8)-NTZ_'%BSMV3S*X9#*D9X6?3C6[U1UD((' M@59)V#WP(+3$FO4/(>8WHD3M+PZ=-4S')EXK\G;/:*$-,& .5T!35,YM4+D)Z M6HH87)E2%=^UG6HEL/!' 3EW+-
/AH:,VSSIC'$H,) ,[^9CZ6GC9JK$8A8H*!_M/"XECURKAH$DG'SD OWP-2_M4)4QB1BX<+!,&(13>&* M/L -CTC\H9R2.*VD5+!QHIBR?RFF@$'T[4.67A/]A"RFRW1ME6-_/F4>DU"S
M#6O'X.O1YT\D3]SZXV1\G"DJ7BB;7O]F='EQV>N.+@=?<'U[,ISM7HO^-'C[MJ5DMN#6&1L^_8;^GT[-J#?/MY]4=0O=|<#WJGZ_.US))QSS9M:O,UYODX)& MG_HP[-Y\[%
[UAY7!7W_V_X9N;P0HL4W3WC''YN,4G>37PT;IR80NRW]2%+ MX*,@/BU#?T[]F63W%'I3P@0& #Z&RSBE=.(1Y$5BP)&<4C@\;-FVY>]Q*'''Q M0M]9[>,R\!!RF5%!O
3X5DHT794AF(IT13$YRL%/']!>)V2YZ@/J2\3A[IAJA M#"0%$O!$$0!A-Z>-!HM7\T6VIN&AN6GR1>2 M]CXN B@K.6DB2E+K%GW; TB0D M"Y?%NO;;]/UX+:.@
]ZI4/@GS(#I>)LZ)S'&,IFTK+1-(3S(H N6T8IMUZEM?MLF:SOO>QMDX,VV[NY+.:]JRL*A;Q5:KH] MT0ZG-<75?E]R[%*ADY @P-Q1_=V,E?*JRT5TO%Z
M_"DMCTC?@P];ND:KJ3[Y:COS/P4R5ZB1HH3/T\(P*\,%S #4VX0'R-X8*+ M"'"RS\KD Z)PC+8,R%OO^.&0&- T3W(460CSR\K'LZUW#*K-D?@MB@?$LQ& ^_M>@P9IO+
Y%3[%/3KC FJ-A:IBEOPA%4{I> @:W&4?"\I QD-\&D\M"?^U,2 M3VC!&Y93JV?L$^GQ(4,X;2!QL)SK94=4-8X_P1OO1/%.%.]$\4X4KY H7F&) M%"'"S&,DA(AJR?;0@]!7@4XW6.;6.
<2.'V)(FBJ4+RLQ"4- ,PQ,0N2 -$'8 M3\O:.LQB$OOJ.3H,F';-,*ZT9F%&$CRA0L=,OZ,JXGYV@]Y*UN%UHMMX\ZQ M$GI' U?\7G-]OJ.RW29Q)'X.P#A^N>K7;\ZO{DCA+!D.
29#"ZS(>Q)KB]V1E/O+7U&UW14F+_SKE4%Y=)C$ MD;A;(..Z8ZTM3^S>4RI'L6"81(Q9W%,;%EYWK"QZF8! &+]% 1 " 0 !I;G-G+3(P M,C0P.3,P+FAT;5!+ 0(4 Q0 (
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(the “Company”, “we”, “us”) in accordance with accounting principles generally accepted in the U.S. (“GAAP”) and applicable rules and regulations of the Securities and Exchange Commission (“SEC”) regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 (the “Form 10-K”). The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management’s opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Company’s significant accounting policies described in the Form 10-K that have had a material impact on the Company’s Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole. Planned Divestiture of the Telematics Business On September 16, 2024, the Company and its subsidiary Inseego SA (Pty) Ltd (“Seller”) entered into a Share Purchase Agreement (the “Purchase Agreement”) with Light Sabre SPV Limited (which subsequently novated its benefits and obligations under the Purchase Agreement to Ctrack Holdings (the “Purchaser”)), pursuant to which Inseego agreed to sell to the Purchaser the entire issued share capital of the Company’s Inseego International Holdings Limited subsidiary in exchange for approximately $52 million in cash, subject to certain adjustments. Upon completion of the sale (the “Completion Date”), the Purchaser will acquire the fleet management and telematics solutions business of Inseego, which has operations in the United Kingdom, the European Union, Australia and New Zealand (the “Telematics Business”). The Purchase Agreement is subject to closing conditions including, among others more fully described in the Purchase Agreement, the Purchaser finalizing financing arrangements to fund the purchase price. Unless fulfilled or otherwise waived by the parties, if any of the closing conditions are not fulfilled by December 31, 2024, the Purchase Agreement shall be terminated and the Sale Transaction shall not be completed. As a result, within these condensed consolidated financial statements, the assets and liabilities associated with the Telematics Business disposal group have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 2 – Discontinued Operations and Held for Sale for additional information regarding the Telematics Business, including the assets and liabilities divested and income from discontinued operations. Unless otherwise noted, disclosures within these remaining Notes to Condensed Consolidated Financial Statements relate solely to the Company’s continuing operations. Held for Sale and Discontinued Operations In accordance with authoritative guidance for discontinued operations (Accounting Standards Codification (“ASC”) 205-20), the Company determined that the Telematics Business met held-for-sale and discontinued operations accounting criteria during the third quarter of 2024. Accordingly, the Company classified the results of the Telematics Business as discontinued operations in its condensed consolidated statements of operations for all periods presented. Additionally, the related assets and liabilities associated with the Telematics Business are classified as held for sale in the condensed consolidated balance sheets for all periods presented. The cash flows related to discontinued operations have not been segregated and are included in the condensed consolidated statements of cash flows. Depreciation of property, plant and equipment and amortization of intangible and right-of-use assets are not recorded while these assets are classified as held for sale. For each period the disposal group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value. No impairment upon classification as held for sale was recorded during the three or nine months ended September 30, 2024. The results of discontinued operations are reported as Income from discontinued operations, net of tax in the Condensed Consolidated Statements of Comprehensive Income for the current and prior periods commencing in the period in which the held for sale criteria are met. Income from discontinued operations, net of tax includes direct costs attributable to the discontinued operations and excludes any cost allocations associated with any shared or corporate functions unless otherwise dedicated to the discontinued operations. Income from discontinued operations, net of tax will include any gain or loss recognized upon disposition or from adjustment of the carrying amount to fair value less costs to sell while classified as held for sale. Activity within comprehensive income directly associated with a divested business is not realized as a component of Income from discontinued operations, net of tax until completion of the sale or disposition. Segment Information The Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Company’s consolidated operations and financial results. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense. Reclassifications Certain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results. During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories; Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled <span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:115%">Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes. Reverse Stock Split On January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the "Reverse Stock Split"). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24th was automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split affected all common stockholders uniformly and did not alter any stockholder's percentage interest in the Company's equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive cash in lieu of such fractional share. The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities. All common share and per-share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split. Liquidity During 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 3.25% convertible notes due 2025 (the "2025 Convertible Notes"), as follows: (1) Convertible Debt Repurchases and Exchanges Completed prior to September 30, 2024 (the "Completed Repurchases and Exchanges"). (a) the Company repurchased, for cash, all of the $45.9 million in principal amount of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, "Highbridge"), the second largest note holder as of the date of such purchase, at a discount of 30% to face value, plus accrued interest; (b) the Company repurchased, for cash, $3.0 million of principal amount of the 2025 Convertible Notes from a separate single holder at discount of 45% to face value, plus accrued interest; (c) the Company repurchased from a holder approximately $4.7 million of principal amount of the 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Company's Common Stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Company's Common Stock, plus accrued interest. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants; (d) the Company repurchased from two related holders approximately $1.5 million in aggregate principal amount of the 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Company's common stock. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants; (2) Short-Term Loan Agreement: to finance a portion of the Completed Repurchases and Exchanges, the Company agreed to a $19.5 million loan ("Short-Term Loan") from (i) South Ocean Funding, LLC ("South Ocean"), which is an affiliate of Golden Harbor Ltd. ("Golden Harbor"), and Tavistock Financial, LLC, and (ii) certain participant lenders (the "Participating Lenders"). The Short-Term Loan was originally scheduled to mature on September 30, 2024 but maturity has subsequently been extended to November 30, 2024. Borrowings under the Short-Term Loan bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid. See Note 5 – Debt below for further details regarding the Short-Term Loan; and (3) Convertible Debt Repurchases and Exchanges Completed Subsequent to September 30, 2024 (the "Subsequently Completed Repurchases and Exchanges"): On November 6, 2024 the Company completed the previously-announced privately-negotiated exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes held by certain holders of the 2025 Convertible Notes pursuant to binding term sheets that were previously entered into with such holders, including the binding term sheets entered into on June 28, 2024 with North Sound Partners and Golden Harbor Ltd. In connection with the Subsequently Completed Repurchases and Exchanges, the Company issued to these noteholders in concurrent private placement transactions an aggregate of (i) approximately 2.4 million shares of the Company's Common Stock, (ii) approximately $40.9 million in principal amount of new senior secured notes due in 2029 (the "New Senior Secured Notes"), and (iii) warrants to purchase an aggregate of approximately 2.1 million shares of the Company's Common Stock. See Note 12 – Subsequent Events below for further details regarding the Subsequently Completed Repurchases and Exchanges, including information about the warrants and New Senior Secured Notes issued in relation to these transactions. As of September 30, 2024, the Company had available cash and cash equivalents totaling $12.0 million. During the three-months ended September 30, 2024, the Company voluntarily prepaid $13.5 million of the outstanding principal balance under the Short-Term Loan Agreement, so that on September 30, 2024, the outstanding principal balance under the Short-Term Loan was $6.0 million. The 2025 Convertible Notes had a principal balance of $106.8 million as of September 30, 2024 and mature on May 1, 2025. Taking into account the Completed Repurchases and Exchanges and the Subsequently Completed Repurchases and Exchanges, the Company has subsequently repurchased and/or exchanged approximately $146.9 million, or 90.8%, of the face value of the 2025 Convertible Notes that was outstanding as of December 31, 2023. The Company generated positive cash flow from operations both for the year ended December 31, 2023 and in the nine months ended September 30, 2024. In April 2024, the Company received a $15.0 million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility (as defined below) effective April 18, 2024. These factors have had a positive impact on our liquidity. While the Company's liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Company's ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Company's obligations, or if events or circumstances occur such that the Company does not meet its operating plan as expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Company's ability to achieve its intended business objectives. During the previous two quarters, the Company had disclosed that there was substantial doubt about its ability to continue as a going concern within one year of the issuance dates of the quarterly reports on Form 10-Q for those quarters, primarily as a result of the outstanding balance and due date of the 2025 Convertible Notes. In performing this assessment for the current quarter, taking into account the Company's liquidity position as a whole, including the repurchases and exchanges of 2025 Convertible Notes noted above, the liquidity anticipated to be provided from the sale of the Telematics Business, and cash inflows expected to be provided by its continuing operations, the Company has concluded that there is no longer substantial doubt about the Company's ability to continue as a going concern within one year of issuance of these financial statements. Basis of Presentation and Consolidation The accompanying unaudited condensed consolidated financial statements ("Financial Statements") have been prepared by Inseego Corp. (the "Company", "we", "us") in accordance with accounting principles generally accepted in the U.S. ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K"). The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management's opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Company's significant accounting policies described in the Form 10-K that have had a material impact on the Company's Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole. Basis of Presentation and Consolidation The accompanying unaudited condensed consolidated financial statements ("Financial Statements") have been prepared by Inseego Corp. (the "Company", "we", "us") in accordance with accounting principles generally accepted in the U.S. ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K"). The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management's opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Company's significant accounting policies described in the Form 10-K that have had a material impact on the Company's Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole.52000000 The Purchase Agreement is subject to closing

conditions including, among others more fully described in the Purchase Agreement, the Purchaser finalizing financing arrangements to fund the purchase price. Unless fulfilled or otherwise waived by the parties, if any of the closing conditions are not fulfilled by December 31, 2024, the Purchase Agreement shall be terminated and the Sale Transaction shall not be completed. As a result, within these condensed consolidated financial statements, the assets and liabilities associated with the Telematics Business disposal group have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income. Held for Sale and Discontinued Operations In accordance with authoritative guidance for discontinued operations (Accounting Standards Codification ("ASC") 205-20), the Company determined that the Telematics Business met held-for-sale and discontinued operations accounting criteria during the third quarter of 2024. Accordingly, the Company classified the results of the Telematics Business as discontinued operations in its condensed consolidated statements of operations for all periods presented. Additionally, the related assets and liabilities associated with the Telematics Business are classified as held for sale in the condensed consolidated balance sheets for all periods presented. The cash flows related to discontinued operations have not been segregated and are included in the condensed consolidated statements of cash flows. Depreciation of property, plant and equipment and amortization of intangible and right-of-use assets are not recorded while these assets are classified as held for sale. For each period the disposal group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value. No impairment upon classification as held for sale was recorded during the three or nine months ended September 30, 2024. The results of discontinued operations are reported as Income from discontinued operations, net of tax in the Condensed Consolidated Statements of Comprehensive Income for the current and prior periods commencing in the period in which the held for sale criteria are met. Income from discontinued operations, net of tax includes direct costs attributable to the discontinued operations and excludes any cost allocations associated with any shared or corporate functions unless otherwise dedicated to the discontinued operations. Income from discontinued operations, net of tax will include any gain or loss recognized upon disposition or from adjustment of the carrying amount to fair value less costs to sell while classified as held for sale. Activity within comprehensive income directly associated with a divested business is not realized as a component of Income from discontinued operations, net of tax until completion of the sale or disposition. Segment Information The Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Company's consolidated operations and financial results.1 Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense. Reclassifications Certain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results. During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes.
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Operations and Held for Sale As noted in Note 1 – Nature of Business and Significant Accounting Policies, on September 16, 2024, the Company entered into the Purchase Agreement to sell its Telematics Business. As a result, within these condensed consolidated financial statements, the assets and liabilities associated with the Telematics Business disposal group have been classified as held for sale within the Condensed Consolidated Balance Sheet and its operations have been classified as discontinued operations within the Condensed Consolidated Statements of Operations and Comprehensive Income. The following table summarizes Income from discontinued operations, net of tax included in the Condensed Consolidated Statements of Operations and Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.005%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Services and other revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">7,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">7,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">22,895 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">21,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Services and other cost of revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Gross profit from discontinued operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,640 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,545 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,060 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total operating costs and expenses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,826 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,266 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">814 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">794 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,568 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,986 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (expense) income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest income, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(623)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">824 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from discontinued operations before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,692 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">174 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,706 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,818 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax provision (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,426 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">220 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,032 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,263 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> The following table summarizes the held for sale assets and liabilities included in the Condensed Consolidated Balance Sheet (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">ASSETS</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Prepaid expenses and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current assets held for sale (*) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,123 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td

colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,422 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,503 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,390 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current assets held for sale (*) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,721 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,237 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets held for sale (*) </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,771 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,360 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">LIABILITIES</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,387 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,973 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current liabilities held for sale (*) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,060 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,360 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term liabilities:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Deferred tax liabilities, net</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Non-current liabilities held for sale (*) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,940 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities held for sale (*) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,004 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(*) Assets and liabilities of the held for sale Telematics Business are presented as current in the Condensed Consolidated Balance Sheet at September 30, 2024, as the Company expects to complete the disposition within one year. As permitted under ASC 205-20-50-5b(2), the Company has elected not to adjust the Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023 to exclude cash flows attributable to discontinued operations. The table below sets forth, for the periods presented, significant selected financial information related to discontinued activities included in the accompanying condensed consolidated financial statements (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.755%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash items included in net (loss) income:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flows from investing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Purchases of property, plant and equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(173)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash investing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Transfer of inventories to rental assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Right-of-use assets obtained in exchange for operating leases liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes Income from discontinued operations, net of tax included in the Condensed Consolidated Statements of Operations and Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.005%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Services and other revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">7,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">7,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">22,895 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">21,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Services and other cost of revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Gross profit from discontinued operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,640 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,545 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">967 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,060 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total operating costs and expenses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,826 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,266 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">814 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">794 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,568 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,986 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (expense) income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest income, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(623)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">824 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from discontinued operations before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,692 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">174 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,706 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,818 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax provision (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">(46)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,426 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">220 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,032 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,263 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> The following table summarizes the held for sale assets and liabilities included in the Condensed Consolidated Balance Sheet (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">ASSETS</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Prepaid expenses and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current assets held for sale (*) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,123 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,422 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current assets held for sale (*) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,721 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,237 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets held for sale (*) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,771 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">LIABILITIES</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,387 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current liabilities held for sale (*) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,060 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,360 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Deferred tax liabilities, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current liabilities held for sale (*) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,940 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities held for sale (*) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,004 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(*) <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:115%">Assets and liabilities of the held for sale Telematics Business are presented as current in the Condensed Consolidated Balance Sheet at September 30, 2024, as the Company expects to complete the disposition within one year. The table below sets forth, for the periods presented, significant selected financial information related to discontinued activities included in the accompanying condensed consolidated financial statements (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.755%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash items included in net (loss) income:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flows from investing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Purchases of property, plant and equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(173)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash investing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Transfer of inventories to rental assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Right-of-use assets obtained in exchange for operating leases liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
786200072260002289500021567000322200031660009876000902200046400004060000130190001254500029300047300096700013450001289000125500036250000369
623000112800082400016920001740003706000381800026600046000674000555000142600022000030320003263000277500051100004803000441400020920002325000380000274000100500001212300032300036900049320005083000996
Statement Details Inventories Inventories consist of the following (in thousands):
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Finished goods</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">17,796 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">18,939 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Raw materials and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">18,118 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">20,555 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Prepaid expenses and other Prepaid expenses and other consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:12pt"><td colspan="12" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Rebate receivables </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,407 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,950 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contract manufacturers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">716 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Software licenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total prepaid expenses and other</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,627 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,937 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued expenses and other current liabilities Accrued expenses and other current liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Royalties</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">968 </td><td style="border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">845 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Payroll and related expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Professional fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued contract manufacturing liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total accrued expenses and other current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">31,147 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">21,049 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:9pt">Other long-term liabilities</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">Other long-term liabilities consist of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Long-term deferred revenue</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,352 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total other long-term liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> As of September 30, 2024, of the $6.4 million long-term deferred revenue balance, $5.9 million relates to performance obligations expected to be satisfied between one and two years, and $0.5 million relates to performance obligations expected to be satisfied between two and three years from September 30, 2024. Inventories consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Finished goods</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">17,796 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">18,939 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Raw materials and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">18,118 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">20,555 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1779600018939000322000161600018118000020555000 Prepaid expenses and other consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:12pt"><td colspan="12" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Rebate receivables </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,407 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,950 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contract manufacturers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">716 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Software licenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total prepaid expenses and other</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,627 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,937 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1407000195000071600018230007700005040007340006600003627000493700 Accrued expenses and other current liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Royalties</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">968 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">845 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Payroll and related expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Professional fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:middle">2,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued contract manufacturing liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total accrued expenses and other current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">31,147 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">21,049 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
<9680008450007778000360800000204200010380009212000271700013030001226000504900075370004795000407800031147000210490000 Other long-term liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Long-term deferred revenue</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,352 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total other long-term liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 6352000170400014700064700064990002351000640000059000005000000Fair Value Measurements The Company's only financial instrument measured at fair value on a recurring basis is its interest make-whole payment derivative liability on its 2025 Convertible Notes (see Note 5 – Debt). The fair value of that liability was zero as of both September 30, 2024 and December 31, 2023. The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Volatility</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.80 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.00 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock price</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $16.33 per share </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$2.20 per share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Credit spread</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Term</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.59 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.34 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Risk-free rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 There was no change in the fair value of the interest make-whole liability for the three and nine months ended September 30, 2024 or September 30, 2023.
 Other Financial Instruments The carrying values of the Company's other financial assets and liabilities approximate their fair values because of their short-term nature, with the exception of the 2025 Convertible Notes. The 2025 Convertible Notes are carried at amortized cost, adjusted for changes in the fair value of the embedded derivative. 00 The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 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Participating Lenders, the Company, as borrower, and two of the Company's wholly-owned subsidiaries, Inseego Wireless, Inc. and Inseego North America LLC as guarantors (collectively, the "Guarantors," and together with the Company, the "Loan Parties"). The Loan Agreement establishes the Short-Term Loan. The Company's obligations under the Short-Term Loan Agreement are guaranteed by the Guarantors. Subject to the requirements of the Short-Term Loan Agreement, certain of the Company's other subsidiaries may become guarantors and Loan Parties of the Loan Agreement after closing. The Loan Parties' obligations under the Loan Agreement are secured by a continuing security interest in substantially all property of each Loan Party, subject to certain excluded collateral, as defined in the Short-Term Loan Agreement. The Short-Term Loan was originally scheduled to mature on September 30, 2024 but maturity has subsequently been extended to November 30, 2024. Borrowings under the Short-Term Loan bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company is required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid. The Short-Term Loan Agreement contains certain customary covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted

payments, asset sales, and investments, and places limits on various other payments. The Short-Term Loan Agreement contains certain customary provisions with respect to the definition of, and remedies with respect to, events of default. Also on June 28, 2024, as part of the Short-Term Loan Agreement, the Participating Lenders contributed an aggregate of $3.0 million of participation interests in the Short-Term Loan Agreement (the "Participation Interests"). The Participating Lenders consist of Philip Brace, the Company's Executive Chairman, who acquired a $1.0 million Participation Interest, and North Sound Ventures, LP, which acquired a $2.0 million Participation Interest in the $19.5 million Loan. As of the date hereof, affiliates of each of the Lender and North Sound Ventures, LP may be deemed to beneficially own more than 5% of the Company's outstanding Common Stock. James B. Avery, a member of the Company's Board of Directors, currently serves as Senior Managing Director of Tavistock Group, an affiliate of the Lender. Accordingly, the Lender and the Participating Lenders are considered related parties of the Company. In connection with entering into the Short-Term Loan Agreement, the Company paid an arrangement and administration fee of $0.2 million to the Lender (the "Loan Costs"). Additionally in connection with the Short-Term Loan Agreement, the Company issued to the Lender and the Participating Lenders warrants (the "Loan Warrants") to purchase an aggregate of 550,000 shares of the Company's common stock, par value $0.001 per share ("Common Stock"). See Note 8 – Stockholders' Equity (Deficit) for further details regarding the Loan Warrants. The gross proceeds received under the Short-Term Loan Agreement, along with the Loan Costs, were allocated between the Short-Term Loan and the Loan Warrants based on their relative fair values at issuance. During the three-months ended September 30, 2024, the Company voluntarily prepaid $13.5 million of the outstanding principal balance under the Short-Term Loan Agreement, so that as of September 30, 2024, the outstanding principal balance under the Short-Term Loan Agreement was $6.0 million. The debt discount originally recorded as a result of the allocation of the net proceeds between the Short-Term Loan and the Loan Warrants of $3.3 million was fully amortized to interest expense during the months ended September 30, 2024. As a result, the amount recorded in the Condensed Consolidated Balance Sheets as of September 30, 2024 is solely comprised of the principal balance outstanding. 2025 Convertible Notes In 2020, the Company completed both a registered public offering and a privately negotiated exchange agreement that resulted in the issuance of the 2025 Convertible Notes. After taking into account exchanges and redemptions occurring in prior periods, the outstanding principal balance of the 2025 Convertible Notes was $106.8 million and $161.9 million as of September 30, 2024 and December 31, 2023, respectively. The 2025 Convertible Notes were issued under an indenture, dated May 12, 2020 (the "Base Indenture"), between the Company and Wilmington Trust, National Association, as trustee (the "Trustee"), as supplemented by the first supplemental indenture, dated May 12, 2020 (the "Supplemental Indenture" and, together with the Base Indenture, the "Indenture"), between the Company and the Trustee. The 2025 Convertible Notes will mature on May 1, 2025, unless earlier repurchased, redeemed or converted. The 2025 Convertible Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.25%, payable semi-annually in arrears on May 1 and November 1 of each year. Holders of the 2025 Convertible Notes may convert the 2025 Convertible Notes into shares of the Company's common stock (together with cash in lieu of any fractional share), at their option, at any time until the close of business on the scheduled trading day immediately before the maturity date. Upon conversion of the 2025 Convertible Notes, the Company will deliver for each $1,000 principal amount of 2025 Convertible Notes converted a number of shares of the Company's common stock (together with cash in lieu of any fractional share), equal to the conversion rate. As of September 30, 2024, the conversion rate for the 2025 Convertible Notes is 7.92896 shares of common stock per $1,000 principal amount of 2025 Convertible Notes, which represents a conversion price of approximately $126.12 per share, and is subject to adjustment upon the occurrence of certain events, including, but not limited to, certain stock dividends, splits and combinations, the issuance of certain rights, options or warrants to holders of the common stock, certain distributions of assets, debt securities, capital stock or other property to holders of the common stock, cash dividends on the common stock and certain Company tender or exchange offers. If a fundamental change (as defined in the Indenture) occurs at any time prior to the maturity date, then the noteholders may require the Company to repurchase their 2025 Convertible Notes at a cash repurchase price equal to the principal amount of the 2025 Convertible Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. If a make-whole fundamental change (as defined in the Indenture) occurs, then the Company will in certain circumstances increase the conversion rate for a specified period of time. The 2025 Convertible Notes are be redeemable, in whole or in part, at the Company's option at any time, and from time to time, on or after May 6, 2023 through the last scheduled trading day before the maturity date, at a cash redemption price equal to the principal amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, as long as the last reported sale price per share of the common stock exceeds 130% of the conversion price on (i) each of at least 20 trading days, whether or not consecutive, during the 30 consecutive trading days ending on, and including, the trading day immediately before the date the Company sends the related redemption notice; and (ii) the trading day immediately before the date the Company sends such notice. The Indenture contains customary events of default. If an event of default (other than certain events of bankruptcy, insolvency or reorganization involving the Company) occurs and is continuing, the Trustee, by notice to the Company, or the holders of the 2025 Convertible Notes representing at least 25% in aggregate principal amount of the outstanding 2025 Convertible Notes, by notice to the Company and the Trustee, may declare 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes to be due and payable immediately. Upon the occurrence of certain events of bankruptcy, insolvency or reorganization involving the Company, 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes will automatically become immediately due and payable. Notwithstanding the foregoing, the Indenture provides that, to the extent the Company elects, the sole remedy for an event of default relating to certain failures by the Company to comply with certain reporting covenants in the Indenture will, for the first 360 days after such event of default, consist exclusively of the right to receive additional interest on the 2025 Convertible Notes. Interest make-whole payment The 2025 Convertible Notes also include an interest make-whole payment feature whereby if the last reported sale price of the Company's common stock for each of the five trading days immediately preceding a conversion date is greater than or equal to $105.10, the Company will, in addition to the other consideration payable or deliverable in connection with such conversion, make an interest make-whole payment to the converting holder equal to the sum of the present values of the scheduled payments of interest that would have been made on the 2025 Convertible Notes to be converted had such notes remained outstanding from the conversion date through the earlier of (i) the date that is three years after the conversion date and (ii) the maturity date. The present values will be computed using a discount rate equal to 1%. The Company will satisfy its obligation to pay the interest make-whole payment, at its election, in cash or shares of common stock (together with cash in lieu of fractional shares). The Company has determined that this feature is an embedded derivative and has recognized the fair value of this derivative as a liability in the consolidated balance sheets, with subsequent changes to fair value to be recorded at each reporting period on the consolidated statement of operations in other income, net. See Note 4 – Fair Value Measurements, for more information on this derivative liability. 2025 Convertible Note Repurchases and Exchanges On May 24, 2024, the Company entered into a repurchase agreement with a single holder of the 2025 Convertible Notes, resulting in the settlement of $3.0 million of outstanding principal at a purchase price of 55% of par. The repurchase price was equal to the aggregate principal amount at 55% of par, plus accrued and unpaid interest up to, but excluding, the repurchase date. The total repurchase payment was $1.7 million. The repurchase resulted in a gain of $1.3 million, net of costs incurred directly with executing the transaction, recorded within gain (loss) on debt restructurings, net in the nine months ended September 30, 2024 on the condensed consolidated statement of operations. On June 28, 2024, the Company agreed to purchase, for cash, all of the $45.9 million in face value of the 2025 Convertible Notes held by Highbridge, then the second largest noteholder, at a discount of 30% to face value. This transaction closed in July 2024 and resulted in a gain of $13.4 million recorded within gain (loss) on debt restructurings, net in the nine months ended September 30, 2024 on the condensed consolidated statement of operations. On July 18, 2024, the Company entered into an agreement with a holder of approximately $4.7 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holder's 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Company's Common Stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Company's Common Stock, plus accrued interest. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants. On August 2, 2024, the Company entered into an agreement with two related holders of approximately $1.5 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holders' 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Company's common stock. See Note 8 – Stockholders' Equity (Deficit) for further details regarding these warrants. As a result of the July 18 and August 2, 2024 repurchases, the Company recorded a loss of $1.0 million within gain (loss) on debt restructurings, net in the three and nine months ended September 30, 2024 on the condensed consolidated statement of operations As of September 30, 2024 and December 31, 2023, $106.8 million and $161.9 million of principal amount of the 2025 Convertible Notes was outstanding, respectively, $80.4 million of which was held by related parties. <div style="text-

align:justify;text-indent:22.5pt">The 2025 Convertible Notes consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.282%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,824 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,898 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: fair value of embedded derivative </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized debt discount </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(320)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(880)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-indent:22.5pt">The effective interest rate of the liability component of the 2025 Convertible Notes was 4.17% and 4.23% for the three months ended September 30, 2024 and 2023, respectively, and 4.17% and 4.27% for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify;text-indent:22.5pt">The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.755%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">879 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,315 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,946 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt discount</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Amortization of debt issuance costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,127 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,687 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,487 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,061 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The contractual interest expense on the 2025 Convertible Notes recorded within interest expense, net on the consolidated statements of operations attributable to related parties was $0.7 million in the three months ended September 30, 2024 and 2023 and $2.0 million in the nine months ended September 30, 2024 and 2023. As of September 30, 2024 and December 31, 2023, accrued interest due to related parties of $1.1 million and $0.4 million was included within accrued expenses and other current liabilities on the condensed consolidated balance sheets, respectively. Asset-backed Revolving Credit Facility In August 2022, the Company entered into a Loan and Security Agreement (as subsequently amended, the "Credit Agreement"), by and among Siena Lending Group LLC, as lender ("Lender"), Inseego Wireless, Inc., a Delaware corporation ("Inseego Wireless"), a subsidiary of the Company, and Inseego North America LLC, an Oregon limited liability company and indirect subsidiary of the Company, as borrowers (together with Inseego Wireless, the "Borrowers"), and the Company, as guarantor (together with the Borrowers, the "Credit Facility Parties"). The Credit Agreement established a secured asset-backed revolving credit facility which was comprised of a maximum $50 million revolving credit facility ("Credit Facility"), with a minimum borrowing amount for interest calculations of $4.5 million upon execution of the Credit Agreement. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. Outstanding amounts exceeding the borrowing base were to be repaid immediately. The Borrowers' obligations under the Credit Agreement were guaranteed by the Company. The Credit Facility Parties' obligations under the Credit Agreement were secured by a continuing security interest in all property of each Credit Facility Party, subject to certain Excluded Collateral (as defined in the Credit Agreement). On May 2, 2023, (1) two related parties, South Ocean Funding, LLC and North Sound Ventures, LP (collectively, the "Credit Facility Participants") collectively purchased a $4.0 million last-out subordinated participation interest in the Credit Agreement (the "Credit Facility Participation Interest") from the Lender, and (2) the Borrowers entered into an amendment to the Credit Agreement which increased the borrowing base under the Credit Facility by $4.0 million, increased the minimum borrowing amount for interest calculations to $8.5 million, and modified certain covenants. In connection with the purchase of the Credit Facility Participation Interest, we agreed to pay the Credit Facility Participants an aggregate exit fee (the "Exit Fee") ranging from 7.5% to 12.5% of the amount of the Credit Facility Participation Interest, payable upon the earlier to occur of (a) the maturity date of the Credit Facility, (b) termination of the Lender's commitment to make revolving loans prior to the scheduled maturity date of the Credit Facility, and (c) the early redemption of the Credit Facility Participation Interest, as applicable. Further, the purchase of the Credit Facility Participation Interest granted an option for the Credit Facility Participants to purchase the subject revolving loan or to redeem its Credit Facility Participation Interest under certain circumstances. The Credit Facility Participants are each affiliates of beneficial holders of greater than five percent of our outstanding common stock. Effective April 18, 2024, the Company exercised its right to voluntarily pay-off and terminate the Credit Facility. As a result of the termination, the Company paid the outstanding balance and related termination fees on the Credit Facility of approximately $3.0 million. The Company also paid the Exit Fee in the aggregate amount of $0.4 million to the Credit Facility Participants. South Ocean Funding, LLC is an affiliate of Golden Harbor, Ltd. and North Sound Ventures, LP is an affiliate of North Sound Management, Inc. As of April 18, 2024, each of Golden Harbor, Ltd. and North Sound Management, Inc. were beneficial owners of in excess of 5% of the Company's outstanding common stock. As a result of the voluntary pay-off, the Company recorded a loss on extinguishment of debt of $0.8 million within other (expense) income, net on the condensed consolidated statements of operations during the nine months ended September 30, 2024.</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">The effective interest rate of the average outstanding balance for the Credit Facility was 36.1%, which includes 8.3% related to amortization of original issuance costs, and 58.7%, which includes 27.3% related to amortization of original issuance costs, for the nine months ended September 30, 2024 and 2023, respectively. The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">587 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">810 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,515 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
20.1200.0403000000100000020000001950000000.0520000055000000.00113500000600000033000001068000001619000000.0325126.121.3020300.2511105.10P3Y0.0130
style="text-align:justify;text-indent:22.5pt">The 2025 Convertible Notes consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.282%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,824 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,898 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: fair value of embedded derivative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized debt discount </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(320)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(880)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>
</table> 1068240001618980000032000011060002540008800001062500001599120000.04170.04230.04170.0427 The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.755%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">879 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,315 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,946 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt discount</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,127 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,687 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,487 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,061 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth total interest expense recognized related to the Credit Facility (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">587 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">810 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,515 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
879000131500034990003946000138000207000550000621000110000165000438000494000112700016870004487000506100070000070000020000002000000110000044000000.3610.0830.5870.27305870003120008100000472000117000705000010590004290001515000Share-based Compensation During the three and nine months ended September 30, 2024 and 2023, the Company granted awards under the 2018 Omnibus Incentive Compensation Plan, previously named the Amended and Restated 2009 Omnibus Incentive Compensation Plan (the "2018 Plan"), and the 2015 Incentive Compensation Plan (the "2015 Plan"). The Compensation Committee of the Board of Directors administers the plans. Under the 2018 Plan, shares of common stock may be issued upon the exercise of stock options, in the form of restricted stock, or in settlement of restricted stock units ("RSUs") or other awards, including awards with alternative vesting schedules such as performance-based criteria. The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and nine months ended September 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.005%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Cost of revenues</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">23 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">213 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">75 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">580 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">997 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,267 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,815 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,030 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Stock Options The Compensation Committee of the Board of Directors determines eligibility, vesting schedules and exercise prices for stock options granted. The Company generally uses the Black-Scholes option pricing model to estimate the fair value of its stock options. For performance stock awards subject to market-based vesting conditions, fair values are determined using the Monte-Carlo simulation model. Stock options generally have a term of ten years and vest over a three to four-year period. The following table summarizes the Company's stock option activity for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:88.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.988%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding — December 31, 2023</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">545,872 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(333)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271,430)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318,351 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable — September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,498 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> At September 30, 2024, total unrecognized compensation expense related to stock options was $0.5 million, which is expected to be recognized over a weighted-average period of 3.16 years. Restricted Stock Units Pursuant to the 2018 Plan and the 2015 Plan, the Company may issue RSUs that, upon satisfaction of vesting conditions, allow recipients to receive common stock. Issuances of such awards reduce common stock available under the 2018 Plan and 2015 Plan for stock incentive awards. The Company measures compensation cost associated with grants of RSUs at fair value, which is generally the closing price of the Company's stock on the date of grant. RSUs generally vest over a three- to four-year period. The following table summarizes the Company's RSU activity for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:88.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.988%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested — December 31, 2023</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,008 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,105,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,749)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138,638 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024, total unrecognized compensation expense related to RSUs was $7.8 million, which is expected to be recognized over a weighted-average period of 3.41 years. The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and nine months end<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:115%">ed September 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.005%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Cost of revenues</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">23 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">213 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">75 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">580 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">997 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,267 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,815 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,030 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 230002130007500058000019600059800043700012880001030003150003140009010008710009970001888000287000036000144000101000391000122900022670002811" style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">The following table summarizes the Company's stock option activity for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:88.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.988%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(333)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271,438)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318,351 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable — September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,498 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
5458724425033327143831835119649850000OP3Y1M28DP4Y The following table summarizes the Company's RSU activity for the nine months ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:88.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.988%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested — December 31, 2023</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,008 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,105,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,749)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138,638 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2030081105362154983147491138638780000OP3Y4M28DEarnings (Loss) per Share Basic earnings (loss) per share ("EPS") excludes dilution and is computed by dividing net loss attributable to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock using the treasury stock method. Potentially dilutive securities (consisting primarily of the 2025 Convertible Notes calculated using the if-converted method and warrants, stock options and RSUs calculated using the treasury stock method) are excluded from the diluted EPS computation in loss periods and when their effect would be anti-dilutive. The calculation of basic and diluted earnings per share was as follows (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income/(Loss)
(Numerator)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares*
(Denominator)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Per-Share Amount</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic EPS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (Loss) from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: preferred stock dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(827)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,716 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,142 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Diluted EPS </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Effect of dilutive 2025 Convertible Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,879)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Diluted EPS from continuing operations </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,163)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.16)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Effect of dilutive 2025 Convertible Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Diluted EPS from discontinued operations </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,426 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Effect of dilutive 2025 Convertible Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,879)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> Diluted EPS from net income </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(737)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (Loss) from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22,025)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: preferred stock dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(756)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,781)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.95)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22,561)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the nine months ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (Loss) from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: preferred stock dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(319)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,713 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

align:bottom">2025 Convertible Notes*</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">847 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,409 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock warrants</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">875 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-qualified stock options </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee stock purchase plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total</td><td colspan="2" style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,179 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(*) The impact of the 2025 Convertible Notes was included in the computation of diluted EPS for the three months ended September 30, 2024 as it was dilutive for the period. Additional shares of the Company's common stock, and warrants to purchase shares of the Company's common stock, were issued after September 30, 2024. See Note 12. Subsequent Events for further details. The calculation of basic and diluted earnings per share was as follows (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income/(Loss)
(Numerator)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares*
(Denominator)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Per-Share Amount</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic EPS</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (Loss) from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: preferred stock dividends</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(827)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,716 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,426 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,142 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Diluted EPS </td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Effect of dilutive 2025 Convertible Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,879)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> Diluted EPS from continuing operations </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,163)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.16)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Income from discontinued operations, net of tax </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Effect of dilutive 2025 Convertible Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> Diluted EPS from discontinued operations </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,426 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Effect of dilutive 2025 Convertible Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,879)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> Diluted EPS from net income </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(737)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (Loss) from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22,025)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: preferred stock dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(756)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,781)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.95)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22,561)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the nine months ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (Loss) from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: preferred stock dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(319)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income from discontinued operations, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,713 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

purchase plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,179 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(*) The impact of the 2025 Convertible Notes was included in the computation of diluted EPS for the three months ended September 30, 2024 as it was dilutive for the period. 8470001409000875000031800073200011390004330000610000317900031840000Stockholders' Equity (Deficit) Loan Warrants As noted in Note 5 – Debt, on June 28, 2024 in connection with the Short-Term Loan Agreement, the Company agreed to issue to the Lender and the Participating Lenders Loan Warrants to purchase an aggregate of 550,000 shares of the Company's Common Stock. The Loan Warrants have an exercise price of $12.12 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The Loan Warrants will expire on June 28, 2028, are exercisable on a cash basis, and contain customary registration rights with respect to the shares of Common Stock issuable upon exercise of the Loan Warrants. As of September 30, 2024, none of the Loan Warrants have been exercised. The proceeds from the Short-Term Loan Agreement, along with the related Loan Costs incurred, were allocated to the Loan Warrants and Short-Term Loan based on their relative fair values. This allocation resulted in the Warrants having a net value of $3.2 million that the Company recorded within Additional Paid-In Capital within the Company's Condensed Consolidated Statements of Stockholders' Deficit. 2025 Convertible Note Repurchases As discussed in Note 5 – Debt, on July 18, 2024, the Company entered into an agreement with a holder of approximately $4.7 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holder's 2025 Convertible Notes in exchange for approximately 0.3 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.2 million shares of the Company's common stock, plus accrued interest. The warrants have an exercise price of $13.37, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. As discussed in Note 5 – Debt, on August 2, 2024, the Company entered into an agreement with two related holders of approximately $1.5 million in principal amount of the 2025 Convertible Notes, pursuant to which the Company repurchased the holders' 2025 Convertible Notes in exchange for approximately 0.1 million shares of the Company's common stock and warrants to purchase an aggregate of approximately 0.1 million shares of the Company's common stock, plus accrued interest. The warrants have an exercise price of $11.03, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. These warrants expire four years from their dates of issuance, are exercisable on a cash basis and are otherwise in substantially the same form as the Loan Warrants. The Company granted the holder customary registration rights with respect to the common shares and the shares of common stock issuable upon exercise of the warrants. As of September 30, 2024, none of these warrants have been exercised. Public Equity Offering In January 2021, the Company entered into an Equity Distribution Agreement with Canaccord Genuity LLC (the "Agent"), pursuant to which the Company could offer and sell, from time to time, through or to the Agent, up to $40.0 million of shares of its common stock (the "ATM Offering"). The Company did not sell any shares under the ATM Offering during the three months ended September 30, 2023. During the nine months ended September 30, 2023, the Company sold 803,596, shares of common stock, at an average price of $7.54 per share, for net proceeds of $6.1 million, after deducting underwriter fees and discounts. Effective as of November 2, 2023, the Equity Distribution Agreement was terminated by the Company, and there will be no further sales under the ATM Offering. Preferred Stock The Company has a total of 2,000,000 shares of preferred stock authorized for issuance at a par value of $0.001 per share, 150,000 of which have been designated Series D Preferred Stock and 39,500 of which have been designated Series E Preferred Stock. As of September 30, 2024 and December 31, 2023, the Company had 25,000 shares of Series E preferred stock issued and outstanding.
55000012.120320000047000003000002000001 3.37215000001000001000001 1.03P4Y040000000008035967.5461000002000000.00115000039500250002500025000250002500 Information and Concentrations of Risk Geographic Information The following table details the Company's revenues by geographic region based on shipping destination (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.701%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,072 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,181 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,356 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,458 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Europe (including United Kingdom)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,866 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,032 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,357 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143,157 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131,367 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:9pt">Concentrations of Credit Risk</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">For the three months ended September 30, 2024, two customers accounted for 38.6% and 36.7% of revenues, respectively. For the three months ended September 30, 2023, two customers accounted for 41.3% and 34.8% of revenues, respectively.</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">For the nine months ended September 30, 2024, two customers accounted for 43.3% and 31.9% of revenues, respectively. For the nine months ended September 30, 2023, two customers accounted for 36.8% and 33.5%, respectively, of revenues.</div>As of September 30, 2024, three customers accounted for 42.4%, 24.0%, and 20.9% of accounts receivable, net, respectively. As of December 31, 2023, two customers accounted for 51.9% and 12.7% of accounts receivable, net, respectively.<div style="margin-top:9pt;text-indent:22.5pt">The following table details the Company's revenues by geographic region based on shipping destination (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.701%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,072 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,181 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,356 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,458 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Europe (including United Kingdom)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:middle">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,032 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,357 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143,157 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131,367 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5107200040181000137356000129458000286600011720004243000124200094000400015580006670005403200041357000143157000131367000.3860.3670.4130.3480, and Contingencies Noncancellable Purchase Obligations The Company typically enters into commitments with its contract manufacturers that require future purchases of goods or services in the three to four quarters following the balance sheet date. Such commitments are noncancellable (“noncancellable purchase obligations”). As of September 30, 2024, future payments under these noncancellable purchase obligations were approximately $64.3 million. Legal The Company is, from time to time, party to various legal proceedings arising in the ordinary course of business. The Company is regularly required to directly or indirectly participate in other U.S. patent infringement actions pursuant to its contractual indemnification obligations to certain customers. Based on an evaluation of these matters the Company currently believes that liabilities arising from, or sums paid in settlement of these existing matters, if any, would not have a material adverse effect on its consolidated results of operations or financial condition. Indemnification In the normal course of business, the Company periodically enters into agreements that require the Company to indemnify and defend its customers for, among other things, claims alleging that the Company’s products infringe upon third-party patents or other intellectual property rights. The Company’s maximum exposure under these indemnification provisions cannot be estimated but the Company does not believe that there are any matters individually or collectively that would have a material adverse effect on its consolidated results of operations or financial condition. 64300000Income Taxes Income taxes for both periods consisted primarily of foreign income taxes at certain of the Company’s international entities and state taxes for its U.S.-based entities. The Company’s income tax expense differs from the expected expense based on statutory rates primarily due to full valuation allowances at all of its U.S.-based entities. The increase in the Company’s income tax provision for the nine months ended September 30, 2024 compared to the same period in 2023, was driven primarily by U.S. state taxes in states which have either chosen to temporarily suspend the use of net operating losses or have franchise taxes calculated on modified gross profit. Subsequent Events Subsequently Completed Repurchases and Exchanges As discussed in Note 1 - Nature of Business and Significant Accounting Policies above, on November 6, 2024 the Company completed the previously-announced private exchanges of $91.5 million in aggregate principal amount of the 2025 Convertible Notes held by certain holders of the 2025 Convertible Notes pursuant to binding term sheets that were previously entered into with such holders, including the binding term sheets entered into on June 28, 2024 with North Sound Partners and Golden Harbor Ltd. In connection with the Subsequently Completed Repurchases and Exchanges, the Company issued to these noteholders in concurrent private placement transactions an aggregate of (i) approximately 2.4 million shares of the Company’s Common Stock, (ii) approximately $40.9 million in principal amount of New Senior Secured Notes, and (iii) warrants to purchase an aggregate of approximately 2.1 million shares of the Company’s Common Stock. The New Senior Secured Notes bear interest at 9.0% per annum, to be paid in cash, in arrears, and on a semi-annual basis, and will have a maturity date of May 1, 2029. The New Notes are secured by a first priority lien on substantially all of Company’s assets. The warrants have exercise prices ranging from $11.27 to $15.77 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The warrants expire four years from the date of issuance and will be exercisable on a cash basis. Affiliates of two of the noteholders involved in the Subsequently Completed Repurchases and Exchanges - Golden Harbor Ltd. and North Sound Partners - may be deemed to beneficially own more than 5% of the Company’s outstanding Common Stock. James B. Avery, a member of the Company’s Board of Directors, currently serves as Senior Managing Director of Tavistock Group, an affiliate of Golden Harbor Ltd.
9150000024000004090000021000000.09011.2715.77P4Y Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1. Rounding may affect summation. Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1
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