

NEL BILANCIO CORPORATE DEGLI INVESTITORI,

VENGONO MESSI A DISPOSIZIONE DELLA FILIALE ITALIANA, SOGGETTO A CONTROLLI FISCALI LA CIFRA DI 61 MILIONI DI DOLLARI!

As discussed in note 1 to the audited, consolidated financial statements, as of December 31, 2023, we had a restricted cash balance related to certain tax and regulatory matters in Italy. We anticipate this balance will increase by approximately \$61 million in 2024.