# Proof Theory of Modal Logic

Lecture 4
Semantic Completeness



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5th Tsinghua Logic Summer School Beijing, 14 - 18 July 2025

### Recap

		fml. interpr.	invertible rules	analyti- city	termination proof search	counterm. constr.	modu- larity
	G3cp	yes	yes	yes	yes, easy!	yes, easy!	n/a
-	G3K	yes	no	yes	yes, easy!	yes, not easy	no
nerke	NK ∪ X <sup>◊</sup>	yes	yes	yes	?	?	45-clause
02	labK∪X	no	yes	yes	?	?	yes

Today's lecture: Semantic Completeness

- Semantic completeness for NK
- Semantic completeness for labK4

#### In the literature

For nested sequents: [Bruünler, 2009]: semantic completeness via terminating proof search for all the logics in the S5-cube

#### For labelled calculi:

- [Negri, 2005]: Minimality argument ensuring for some logics in the S5-cube (K, T, S4, S5);
- Negri, 2014]: Semantic completeness via terminating proof search for intermediate logics;
- ▶ [Garg, Genovese and Negri, 2012]: Decision procedures via termination for multi-modal logics (without symmetry).

## Semantic completeness for NK



NK: recap

$$A_1, \ldots, A_m, [\Delta_1], \ldots, [\Delta_n]$$

NK: recap

$$A_{1}, \dots, A_{m}, [\Delta_{1}], \dots, [\Delta_{n}]$$

$$\operatorname{init} \frac{}{\Gamma\{\rho, \overline{\rho}\}} \wedge \frac{\Gamma\{A\} - \Gamma\{B\}}{\Gamma\{A \wedge B\}} \vee \frac{\Gamma\{A, B\}}{\Gamma\{A \vee B\}}$$

$$= \frac{\Gamma\{[A]\}}{\Gamma\{\Box A\}} \wedge \frac{\Gamma\{\diamondsuit A, [A, \Delta]\}}{\Gamma\{\diamondsuit A, [\Delta]\}}$$

NK: recap

$$A_{1}, \dots, A_{m}, [\Delta_{1}], \dots, [\Delta_{n}]$$

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For a nested sequent  $\Gamma$  and a model  $\mathcal{M} = \langle W, R, v \rangle$ , an  $\mathcal{M}$ -map for  $\Gamma$  is a map  $f : tr(\Gamma) \to W$  such that whenever  $\delta$  is a child of  $\gamma$  in  $tr(\Gamma)$ , then  $f(\gamma)Rf(\delta)$ .

A nested sequent  $\Gamma$  is satisfied by an  $\mathcal{M}$ -map for  $\Gamma$  iff

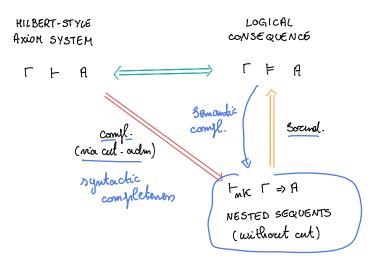
$$\underline{\mathcal{M}}, f(\underline{\delta}) \models B$$
, for some  $\underline{\delta} \in tr(\Gamma)$ , for some  $B \in \delta$ 

A nested sequent  $\Gamma$  is refuted by an  $\mathcal{M}$ -map for  $\Gamma$  iff

$$\mathcal{M}, f(\delta) \not\models B$$
, for all  $\delta \in tr(\Gamma)$ , for all  $B \in \delta$ 

A nested sequent is valid iff it is satisfied by all  $\mathcal{M}$ -maps for  $\Gamma$ , for all models  $\mathcal{M}$ .

### Roadmap



### Semantic completeness

Lemma (Proof or Countermodel). For  $\Gamma$  nested sequent, either  $\Gamma$  is derivable in NK or there is an  $\mathcal{M}$ -map for  $\Gamma$  such that  $\Gamma$  is refuted by the  $\mathcal{M}$ -map.

Mext slide.

Theorem (Semantic Completeness). If  $\Gamma \models A$ , then the nested sequent  $\overline{\Gamma} \lor A$  is derivable in NK.

Proof. If 
$$\Gamma \vee A$$
 is not derivable in NK, then  $\Gamma \not\models A$ .

Suppose  $\Gamma \vee A$  is not derivable.

By Por C German, there is model  $H^{\times}$ 

and  $H^{\times}$ -map  $f^{\times}$  s.t.

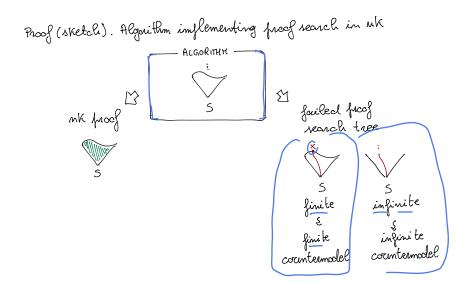
 $H, w \models \Gamma$  and  $H, w \not\models R$ 
 $H^{\times}, f^{\times}(S) \not\models G$  for all  $G \in \Gamma$ 
 $H^{\times}, f^{\times}(S) \not\models G$  for all  $G \in \Gamma$ 

#### Proof or countermodel

Lemma (Proof or Countermodel). For  $\Gamma$  nested sequent, either  $\Gamma$  is derivable in NK or there is an  $\mathcal{M}$ -map for  $\Gamma$  such that  $\Gamma$  is refuted by the  $\mathcal{M}$ -map.

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FINITE

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Proof (sketch). Algorithm implementing froof search in MK ALGORITHM finite

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Proof (sketch). Algorithm implementing froof search in wh ALGORITHM \* decision procedure for K!

### **Termination**

init 
$$\frac{\Gamma\{A\}}{\Gamma\{\rho,\overline{\rho}\}}$$
  $\wedge \frac{\Gamma\{A\}}{\Gamma\{A \wedge B\}}$   $\vee \frac{\Gamma\{A,B\}}{\Gamma\{A \vee B\}}$   $\vee \frac{\Gamma\{A,B\}}{\Gamma\{A,B\}}$   $\vee$ 

#### A cumulative version of NK

Rules of NK<sup>c</sup>

$$\inf \frac{}{\Gamma\{\rho,\overline{\rho}\}} \qquad \wedge \frac{\Gamma\{A \wedge B,A\} \quad \Gamma[A \wedge B,B\}}{\Gamma\{A \wedge B\}} \qquad \vee \frac{\Gamma[A \vee B,A,B\}}{\Gamma\{A \vee B\}}$$
 
$$\square \frac{\Gamma[\square A, [A]\}}{\Gamma\{\square A\}} \qquad \Diamond \frac{\Gamma\{\Diamond A, [A,\Delta]\}}{\Gamma\{\Diamond A, [\Delta]\}}$$

#### A cumulative version of NK

Rules of NK<sup>c</sup>

$$\begin{split} & \operatorname{init} \frac{}{\Gamma\{\rho, \overline{\rho}\}} & & \wedge \frac{\Gamma\{A \wedge B, A\} - \Gamma\{A \wedge B, B\}}{\Gamma\{A \wedge B\}} - \vee \frac{\Gamma\{A \vee B, A, B\}}{\Gamma\{A \vee B\}} \\ & & - \frac{\Gamma\{\Box A, [A]\}}{\Gamma\{\Box A\}} - \Diamond \frac{\Gamma\{\Diamond A, [A, \Delta]\}}{\Gamma\{\Diamond A, [\Delta]\}} \end{split}$$

Proposition. NK and NK<sup>c</sup> are equivalent.

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Proposition. NK and NK<sup>c</sup> are equivalent.

The set-nested sequent of a nested sequent  $A_1, \ldots, A_n, [\Delta_1], \ldots, [\Delta_m]$  is the underlying set  $A_1, \ldots, A_n, [\Lambda_1], \ldots, [\Lambda_m]$ , where  $\Lambda_1, \ldots, \Lambda_m$  are the set-nested sequents of  $\Delta_1, \ldots, \Delta_m$ .

#### A cumulative version of NK

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A rule application is redundant if the set-nested sequent of one of its premisses is the same as the set-nested sequent of its conclusion.

Avoid redundant applications of the rules!

$$\Gamma = \frac{\langle (h \vee \pi), [h \vee \pi, h \vee \pi, h, \pi, q]}{\langle (h \vee \pi), [h \vee \pi, h, \pi, q]}$$

$$\frac{\langle (h \vee \pi), [h \vee \pi, h, \pi, q]}{\langle (h \vee \pi), [h \vee \pi, q]}$$

$$\frac{\langle (h \vee \pi), [q]}{\langle (h \vee \pi), [q]}$$

Aset - NS of Γ = Set - NS of Δ

$$\Gamma = \frac{\Box h, [h], [h]}{\Box h}$$

$$\frac{\Box h, [h]}{\Box h}$$

$$\frac{\Box h, [h]}{\Box h}$$

A terminating proof search algorithm for NK<sup>c</sup>



#### Is $\Gamma$ derivable in NK<sup>c</sup>?

- 0. Place  $\Gamma_0 = \Gamma$  at the root of  $\mathcal{T}$ .
- 1. For every topmost nested sequent  $\Gamma_i$  of  $\mathcal{T}$ , apply as much as possible non-redundant instances of the rules:  $\land, \lor, \diamondsuit$ .
- 2. If every topmost nested sequent of  $\mathcal{T}$  is initial, terminate.  $\rightsquigarrow \Gamma_0$  is derivable in NK°.
- 3. Otherwise, pick a non-initial topmost nested sequent  $\Gamma_k$  of  $\mathcal{T}$ .
  - a) If there is a non-redundant □-rule instances that can be applied, apply one such instance. Go to Step 1.
  - b) Otherwise terminate.  $\rightsquigarrow \Gamma_0$  is not derivable in NK<sup>c</sup>.

A terminating proof search algorithm for NK<sup>c</sup>

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  - $\rightsquigarrow$   $\Gamma_0$  is derivable in NK<sup>c</sup>.
- (3.) Otherwise, pick a non-initial topmost nested sequent  $\Gamma_k$  of  $\mathcal{T}$ .
  - a) If there is a non-redundant □-rule instances that can be applied, apply one such instance. Go to Step 1.
  - b) Otherwise terminate.  $\rightsquigarrow \Gamma_0$  is not derivable in NK°. constructed using the algorithm

Theorem (Termination). Root-first proof search in NK<sup>eV</sup>terminates in a finite number of steps.

### Constructing a countermodel

Lemma. If proof search terminates in step 3, then there is an  $\mathcal{M}$ -map for  $\Gamma_0$  such that  $\Gamma_0$  is refuted by the  $\mathcal{M}$ -map.

*Proof.* Consider  $\Gamma_k$ , the non-initial topmost nested sequent where the algorithm stopped. We define the model  $\mathcal{M}^{\times} = \langle W^{\times}, R^{\times}, v^{\times} \rangle$  as follows:

- ▶  $\delta R^{\times} \gamma$  iff  $\gamma$  is a child of  $\delta$  in  $tr(\Gamma_k)$

Moreover, let  $\underline{f^{\times}}$  be the  $\mathcal{M}^{\times}$ -map for  $\Gamma_k$  defined by setting  $\underline{f^{\times}(\delta) = \delta}$ , for every  $\delta \in tr(\overline{\Gamma_k})$ .

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We have to prove that  $\mathcal{M}^{\times}$  is a Kripke model (easy) and that  $f^{\times}$  is an  $\mathcal{M}^{\times}$ -map (also easy).

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- ▶  $\delta R^{\times} \gamma$  iff  $\gamma$  is a child of  $\delta$  in  $tr(\Gamma_k)$
- $\triangleright (\bar{v}^{\times}(\delta)) = \{p \mid \bar{p} \in \delta\}$

Moreover, let  $f^{\times}$  be the  $\mathcal{M}^{\times}$ -map for  $\Gamma_k$  defined by setting  $f^{\times}(\delta) = \delta$ , for every  $\delta \in tr(\Gamma_k)$ .

We have to prove that  $\mathcal{M}^{\times}$  is a Kripke model (easy) and that  $f^{\times}$  is an  $\mathcal{M}^{\times}$ -map (also easy).

Next, we need to prove that, for all formulas A:

if 
$$A \in \delta \in tr(\Gamma_k)$$
 then  $\mathcal{M}^{\times}, f^{\times}(\delta) \not\models A$ 

Example NK°

### Semantic completeness for labK4



Rules of labK4, a proof system for K4

$$\begin{array}{c} \operatorname{init} \overline{\mathcal{R}, x : p, \Gamma \Rightarrow \Delta, x : p} \\ \\ \frac{\mathcal{R}, x : A, x : B, \Gamma \Rightarrow \Delta}{\mathcal{R}, x : A \land B, \Gamma \Rightarrow \Delta} \\ \\ \vee_{\mathsf{L}} \frac{\mathcal{R}, x : A, \wedge B, \Gamma \Rightarrow \Delta}{\mathcal{R}, x : A \land B, \Gamma \Rightarrow \Delta} \\ \\ \vee_{\mathsf{L}} \frac{\mathcal{R}, x : A, \Gamma \Rightarrow \Delta}{\mathcal{R}, x : A \land B, \Gamma \Rightarrow \Delta} \\ \\ \rightarrow_{\mathsf{L}} \frac{\mathcal{R}, x : A, \Gamma \Rightarrow \Delta}{\mathcal{R}, x : A \lor B, \Gamma \Rightarrow \Delta} \\ \\ \rightarrow_{\mathsf{L}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \quad \mathcal{R}, x : B, \Gamma \Rightarrow \Delta}{\mathcal{R}, x : A \rightarrow B, \Gamma \Rightarrow \Delta} \\ \\ \rightarrow_{\mathsf{L}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \quad \mathcal{R}, x : B, \Gamma \Rightarrow \Delta}{\mathcal{R}, x : A \rightarrow B, \Gamma \Rightarrow \Delta} \\ \\ \rightarrow_{\mathsf{L}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \quad \mathcal{R}, x : B, \Gamma \Rightarrow \Delta}{\mathcal{R}, x : A \rightarrow B, \Gamma \Rightarrow \Delta} \\ \\ \rightarrow_{\mathsf{L}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \quad \mathcal{R}, \Lambda : B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B} \\ \\ \rightarrow_{\mathsf{R}} \frac{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B}$$

y fresh means  $y \neq x$  and y does not occur in  $\mathcal{R} \cup \Gamma \cup \Delta$ 

Sources of non-termination

```
\vdots
\frac{1:2, 1:\Box q, 2:q, 2:q, 2:q \Rightarrow}{1:2, 1:\Box q, 2:q, 2:q \Rightarrow}
\frac{1:2, 1:\Box q, 2:q \Rightarrow}{1:2, 1:\Box q, 2:q \Rightarrow}
\frac{1:2, 1:\Box q \Rightarrow}{1:2, 1:\Box q \Rightarrow}
```

labK4<sup>c</sup>, a cumulative version of labK4

$$\begin{array}{c} \inf \frac{1}{\mathcal{R}, x : p, \Gamma \Rightarrow \Delta, x : p} \\ & \stackrel{\perp}{\mathcal{R}, x : A \land B, x : A, x : B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\wedge}{\mathcal{R}, x : A \land B, x : A, x : B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\wedge}{\mathcal{R}, x : A \land B, x : A \land B, x : A \land B, x : A \land B} \\ & \stackrel{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \land B, x : A \land B} \\ & \stackrel{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \lor B, x : A \lor B} \\ & \stackrel{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \lor B} \\ & \stackrel{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \lor B} \\ & \stackrel{\mathcal{R}, \Gamma \Rightarrow \Delta, x : A \lor B} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A \lor B, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A, \pi : A \lor B, \pi : A \lor B, \Gamma \Rightarrow \Delta} \\ & \stackrel{\mathcal{R}, \pi : A, \pi, \pi : A, \pi : A,$$

y fresh means  $y \neq x$  and y does not occur in  $\mathcal{R} \cup \Gamma \cup \Delta$ 

Redundant rule applications

Intuitively: A rule application R is redundant at a sequent  $\mathcal{S}$  if  $\mathcal{S}$  already contains the formulas that would be introduced in one premiss of R.

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Formally: A rule application R to formulas in  $S = R, \Gamma \Rightarrow \Delta$  is redundant if condition (R) is satisfied:

- (tr) If xRy and yRz occur in  $\mathcal{R}$ , then xRz occurs in  $\mathcal{R}$ ;
- $(Λ_L)$  If  $\underline{x:A \land B}$  occurs in Γ, then both x:A and x:B occur in Γ;
- ( $\land$ <sub>R</sub>) If  $x:A \land B$  occurs in  $\triangle$ , then x:A occurs in  $\triangle$  or x:B occur in  $\triangle$ ; (...)
- $(\Box_L)$  If xRy occurs in R and  $x:\Box A$  occurs in  $\Gamma$ , then y:A occurs in  $\Gamma$ ;
- ( $\square_R$ ) If  $x:\square A$  occurs in  $\Delta$ , then there is a y such that xRy occurs in R and y:A occurs in  $\Delta$ .

Avoid redundant applications of the rules!

### Sources of non-termination

```
\begin{array}{c} 33,2R3,0R2,1R2,0R1 \Rightarrow 0: \Diamond \Box p,1:\bot,1:\Box p,2:p,2:\Box p,3:p,3:\Box p \\ \hline 0R3,2R3,0R2,1R2,0R1 \Rightarrow 0: \Diamond \Box p,1:\bot,1:\Box p,2:p,2:\Box p,3:p \\ \hline 2R3,0R2,1R2,0R1 \Rightarrow 0: \Diamond \Box p,1:\bot,1:\Box p,2:p,2:\Box p,3:p \\ \hline \end{array}
                      \overline{0R2}, 1R2, 0R1 \Rightarrow 0: \Diamond \Box p, 1:\bot, 1:\Box p, 2:p, 2:\Box p
                              0R2, 1R2, 0R1 \Rightarrow \underline{0:\Diamond \Box p}, 1:\bot, 1:\Box p, 2:p
                                       1R2,0R1 \Rightarrow 0: \Diamond \Box p,1:\bot,1:\Box p,2:p
                                                    0R1 \Rightarrow 0: \Diamond \Box p, \overline{1:\bot, \underline{1}:\Box p}
                                                            0R1 \Rightarrow 0: \Diamond \Box p, \overline{1:\bot}
```

Limit applications of  $\square_R$  and  $\diamondsuit_L$ 

$$\frac{X \cap Y, X, 1 \to \Delta, y \cdot A}{\mathcal{R}, \Gamma \Rightarrow \Delta, x : \Box A} \text{ y fresh}$$

Limit applications of  $\square_R$  and  $\diamondsuit_L$ 

Formally: A rule application R to formulas in  $S = \mathcal{R}, \Gamma \Rightarrow \Delta$  is redundant if condition (R) is satisfied:

 $(\square_R)$  If  $x:\square A$  occurs in  $\Delta$ , then there is a y such that xRy occurs in  $\mathcal R$  and y:A occurs in  $\Delta$ .

Limit applications of  $\square_R$  and  $\diamondsuit_L$ 

$$\{G \mid K : G \in \Gamma \} = \{E \mid x : E \in \Gamma \}$$
  
and  $\{D \mid K : D \in \Delta \} = \{F \mid x : F \in \Delta \}$ 

Formally: A rule application R to formulas in S = R,  $\Gamma \Rightarrow \Delta$  is redundant if condition (R) is satisfied:

(
$$\square_R$$
) If  $x:\square A$  occurs in  $\Delta$ , then there is a  $y$  such that  $xRy$  occurs in  $R$  and  $\underline{y:A}$  occurs in  $\Delta$ .

- $(\square_R)$  If  $x:\square A$  occurs in  $\Delta$ , then either
  - a) there is a  $\underline{k}$  such that  $\underline{kRx}$  occurs in  $\mathcal{R}$  and  $\underline{k \sim x}$  otherwise  $\overline{\mathcal{B}}$  there is a  $\underline{y}$  such that  $\overline{xRy}$  occurs in  $\mathcal{R}$  and  $\overline{y:A}$  occurs in  $\Delta$ .

If a) holds, we say that x is a copy of k at S

A terminating proof search algorithm for labK4

Is  $x:\Gamma \Rightarrow x:A$  derivable in labK4?

- 0. Place  $S_0 = x:\Gamma \Rightarrow x:A$  at the root of  $\mathcal{T}$ .
- 1. For every topmost labelled sequent  $S_i$  of T, apply as much as possible non-redundant instances of the rules:

$$tr, \land_L, \land_R, \lor_L, \lor_R, \rightarrow_L, \rightarrow_R, \Box_L, \diamondsuit_R.$$

- If every topmost labelled sequent of T is initial, terminate.
   x: Γ ⇒ x: A is derivable in labK4.
- 3. Otherwise, pick a non-initial topmost labelled sequent  $S_k$  of  $\mathcal{T}$ .
  - a) If there are non-redundant □<sub>R</sub>- or ⋄<sub>L</sub>- rule instances that can be applied, apply one such instance. Go to Step 1.
  - b) Otherwise terminate.  $\rightsquigarrow x:\Gamma \Rightarrow x:A$  is not derivable in labK4.

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  - $\rightsquigarrow x:\Gamma \Rightarrow x:A$  is derivable in labK4.
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Theorem (Termination). Root-first proof search in labK4<sup>c</sup> terminates in a finite number of steps.

#### Validity of sequents

Given a sequent  $S = \mathcal{R}, \Gamma \Rightarrow \Delta$ , and a model  $\mathcal{M} = \langle W, R, v \rangle$ , let  $\mathsf{Lb}(S) = \{x \mid x \in \mathcal{R} \cup \Gamma \cup \Delta\}$ , and  $\rho : \mathsf{Lb}(S) \to W$  (interpretation).

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Satisfiability of labelled formulas at  ${\mathcal M}$  under  $\rho$ :

$$\mathcal{M}, \rho \Vdash xRy \quad \text{iff} \quad \rho(x)R\rho(y)$$
  
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Satisfiability of sequents at M under  $\rho$  ( $\varphi$  is xRy or x:A):

$$\mathcal{M}, \rho \Vdash \mathcal{R}, \Gamma \Rightarrow \Delta$$
 iff

if for all  $\varphi \in \mathcal{R} \cup \Gamma$  it holds that  $\mathcal{M}, \rho \Vdash \varphi$ ,

then for some  $x:D \in \Delta$  it holds that  $\mathcal{M}, \rho \Vdash x:D$ .

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A sequent  $\mathcal{R}, \Gamma \Rightarrow \Delta$  has a countermodel iff there are  $\mathcal{M}, \rho$  such that:

- $\triangleright \mathcal{M}, \rho \models \varphi$ , for all  $\varphi \in \mathcal{R} \cup \Gamma$ , and
- ▶  $\mathcal{M}, \rho \not\models x:D$ , for all  $x:D \in \Delta$ .

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Given a sequent  $S = \mathcal{R}, \Gamma \Rightarrow \Delta$ , and a model  $\mathcal{M} = \langle W, R, v \rangle$ , let  $\mathsf{Lb}(\mathcal{S}) = \{x \mid x \in \mathcal{R} \cup \Gamma \cup \Delta\}, \text{ and } \rho : \mathsf{Lb}(\mathcal{S}) \to W \text{ (interpretation)}.$ 

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Validity of sequents in a class of frames X:

$$\models_{\mathcal{X}} \mathcal{R}, \Gamma \Rightarrow \Delta$$
 iff for any  $\rho$  and any  $\mathcal{M} \in \mathcal{X}, \ \mathcal{M}, \rho \Vdash \mathcal{R}, \Gamma \Rightarrow \Delta$ 

#### Constructing a countermodel

Lemma. If proof search terminates in step 3, then  $S_0$  has a countermodel.

*Proof.* Consider  $S_k$ , the non-initial topmost nested sequent where the algorithm stopped. We define the model  $\mathcal{M}^{\times} = \langle W^{\times}, R^{\times}, v^{\times} \rangle$  as follows:

- $V W^{\times} = \{x \mid x \text{ occurs in } S\};$
- ▶ To define R<sup>×</sup>, first define:
  - $xR_1^{\times}y$  iff xRy occurs in  $\mathcal{R}$ ;
  - $xR_2^{\times}k$  iff x is a □-copy (or  $\diamondsuit$ -copy) of k.

 $\mathcal{R}^{\times}$  is the transitive closure of  $R_1^{\times} \cup R_2^{\times}$ .

v<sup>×</sup>(x) = {p | x:p occurs in Γ}.

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It is easy to verify that  $\mathcal{M}^{\times}$  satisfies the frame condition of transitivity.

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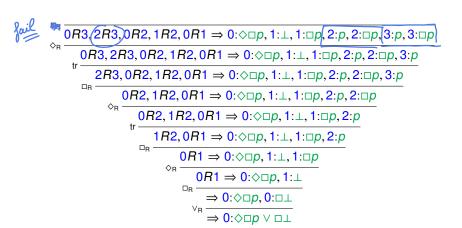
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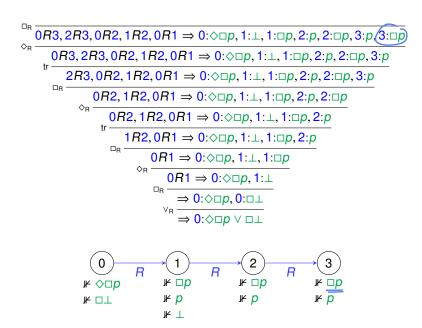
Take  $\rho^{\times}(x) = x$ , for each label x occurring in S. Then:

- ▶ If x:A occurs in  $\Gamma$ , then  $\mathcal{M}^{\times}, \rho^{\times} \models x:A$
- ▶ If x:A occurs in  $\Delta$ , then  $\mathcal{M}^{\times}, \rho^{\times} \not\models x:A$

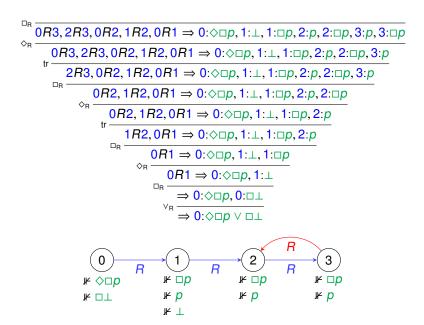
#### Example



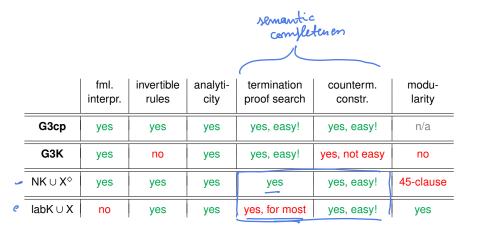
#### Example



#### Example



#### Summing up



End of content for today's lecture!

Questions?

#### **Exercises**

- Check whether ◊□(p ∨ □(p → ⊥)) is valid in K4 using the terminating algorithm for labK4. If the formula is not valid, produce a countermodel.
- 2. Let  $\mathcal{M}^{\times}$  be the countermodel for a labelled sequent  $\mathcal{S}$ . Verify that  $\mathcal{M}^{\times}$  satisfies the frame condition of transitivity. Then, for  $\rho^{\times}(x) = x$ , for each label x occurring in  $\mathcal{S}$ , verify that the Truth Lemma holds, for the cases:
  - ▶ If  $x: \Box A$  occurs in Γ, then  $\mathcal{M}^{\times}, \rho^{\times} \models x: \Box A$
  - ▶ If  $x: \Box A$  occurs in  $\Delta$ , then  $\mathcal{M}^{\times}, \rho^{\times} \not\models x: \Box A$