

# **An Allegorical Semantics of Modal Logic**

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## Outline

- ① Recast Kripke semantics and its model theory using **Rel**.
- ② Briefly review allegories.
- ③ Give allegorical semantics of modal logic, and model theory.

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Each  $R_i$  interprets  $\Box_i, \Diamond_i$ .
- A **Kripke model**, a frame  $(X, R_i)$  plus  $\llbracket p \rrbracket \subseteq X$ .  
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$$x \models p \iff x \in \llbracket p \rrbracket \quad (\text{via the model}),$$

$$x \models \varphi \wedge \psi \iff x \models \varphi \text{ and } x \models \psi,$$

$$x \models \Box_i \varphi \iff y \models \varphi \text{ for all } y \text{ s.th. } xR_i y \quad (\text{via the frame}),$$

$$x \models \Diamond_i \varphi \iff y \models \varphi \text{ for some } y \text{ s.th. } xR_i y \quad (\text{via the frame}).$$



“Standard translation”: “ $x \models \varphi$ ”  $\xrightarrow{\text{tr}}$   $\varphi(x)$

$$\text{tr}(p) = Px,$$

$$\text{tr}(\varphi \wedge \psi) = \text{tr}(\varphi) \wedge \text{tr}(\psi),$$

$$\text{tr}(\Box_i \varphi) = \forall y. R_i xy \Rightarrow \text{tr}(\varphi)[y/x],$$

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“modal logic is about LTSs (Kripke models).”

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**Rel** gives a more unifying approach to these perspectives.

Also, **some variants of modal logic**:

- Temporal logic has modalities about the future and about the past, i.e. modalities of opposite relations.
- Dynamic logic has composition and union of transitions.
- “Dynamic epistemic logic” has modalities of transitions across different models.
- Different  $\vdash_\sigma$  for different stages  $\sigma$  of computation (e.g. quote and unquote as modalities).

Thus we need involution, union, etc., and categorification—hence **Rel**.

## Semantics Using Rel (take 1)

Every relation  $R : X \leftrightarrow Y$  induces two adjoint pairs:

$$\mathcal{P}X \begin{array}{c} \xrightarrow{\exists_R} \\ \perp \\ \xleftarrow{\forall_{R^\dagger}} \end{array} \mathcal{P}Y \qquad \mathcal{P}X \begin{array}{c} \xleftarrow{\exists_{R^\dagger}} \\ \perp \\ \xrightarrow{\forall_R} \end{array} \mathcal{P}Y$$

$$\exists_R(S) = \{ v \in Y \mid w \in S \text{ for some } w \text{ s.th. } wRv \},$$

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We write  $\blacklozenge$  and  $\blacksquare$  for the opposite,  $\exists_R$  and  $\forall_R$ .



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Complete atomic Boolean algebras (“caBas”,  $\simeq$  powerset algebras):

- $\mathbf{caBa}_\vee$  with all- $\vee$ -preserving maps,
- $\mathbf{caBa}_\wedge$  with all- $\wedge$ -preserving maps.

Then  $\exists_- : \mathbf{Rel} \rightarrow \mathbf{caBa}_\vee$  and  $\forall_- : \mathbf{Rel} \rightarrow \mathbf{caBa}_\wedge$ , and moreover . . .

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**Thm** (Thomason 1975).

Kripke frames  $\simeq$  (caBas with  $\vee$ -preserving operators)<sup>op</sup>.

$$\begin{array}{ccc}
 X & \xrightarrow{f} & Y \\
 R \uparrow & \cong & \uparrow S \\
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 \end{array}$$

**Thm.** Bisimulations preserve satisfaction.

**Pf.** Because they are spans of homomorphisms.

$$\begin{array}{ccccc}
 X & \xleftarrow{f} & Z & \xrightarrow{g} & Y \\
 R \uparrow \cong \uparrow U & & \uparrow S & & \uparrow S \\
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- $\exists_- : \mathbf{Rel} \rightarrow \mathbf{caBa}_\vee$  is a 2-equivalence.
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**Thm** (Lemmon-Scott 1977).  $(R^n)^\dagger; R^m \subseteq R^\ell; (R^k)^\dagger$  corresponds to

$$\diamond^m \square^k \varphi \vdash \square^n \diamond^\ell \varphi, \quad \diamond^n \square^\ell \varphi \vdash \square^m \diamond^k \varphi.$$

**Pf.**

$\frac{\frac{\frac{\diamond^n \circ \diamond^m \leq \diamond^\ell \circ \blacklozenge^k}{\diamond^m \leq \square^n \circ \diamond^\ell \circ \blacklozenge^k}}{\diamond^m \circ \square^k \leq \square^n \circ \diamond^\ell}}$	$\frac{\frac{\frac{\square^\ell \circ \blacksquare^k \leq \blacksquare^n \circ \square^m}{\diamond^n \circ \square^\ell \circ \blacksquare^k \leq \square^m}}{\diamond^n \circ \square^\ell \leq \square^m \circ \diamond^k}}$
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- E.g.**
- $\varphi \vdash \diamond \varphi, \square \varphi \vdash \varphi \iff 1 \subseteq R$  (reflexivity);
  - $\diamond \diamond \varphi \vdash \diamond \varphi, \square \varphi \vdash \square \square \varphi \iff R; R \subseteq R$  (transitivity);
  - $\varphi \vdash \square \diamond \varphi, \diamond \square \varphi \vdash \varphi \iff R^\dagger \subseteq R$  (symmetry).

## Semantics in Rel (take 2)

Worlds  $x \in X$  are functions  $x : 1 \rightarrow X$ , or  $\triangleleft x \vdash$ , “states”.

Propositions  $\varphi \subseteq X$  are relations  $\varphi : X \rightarrow 1$ , or  $\vdash \varphi \triangleright$ , “effects”.



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Validity of  $p \vdash \diamond p$  in a Kripke frame is

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## Allegories

There are many categorical generalizations of **Rel**. Which of them admits the foregoing approach to modal logic? — Allegories!

**Def.** An **allegory**  $\mathcal{A}$  is a **Pos**-enriched  $\dagger$ -category in which

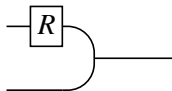
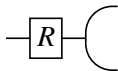
- each  $\mathcal{A}(X, Y)$  has a binary meet,      •  $\dagger$  preserves  $\subseteq$  and  $\cap$ ,
- semi-distributivity:  $R;(S \cap T) \subseteq (R;S) \cap (R;T)$ ,
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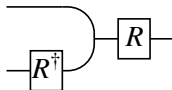
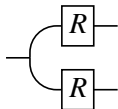
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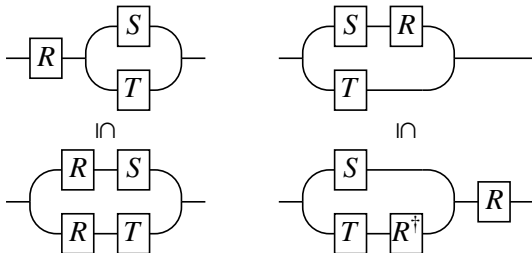


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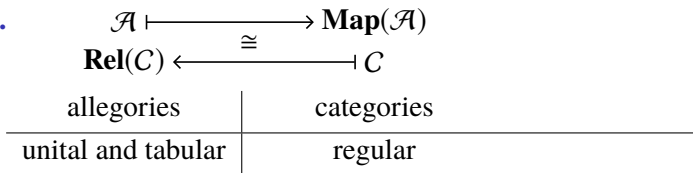
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+ “distributive”	coherent (pre-logoi)	$\perp, \vee$
+ “division”	Heyting (logoi)	$\Rightarrow, \forall$
+ “power”	topoi	$\in$

**Def.**  $\mathcal{A}$  is **unital** if it has a “unit” ( $\approx$  a terminal obj. of  $\mathbf{Map}(\mathcal{A})$ ).

**Def.**  $\mathcal{A}$  is **tabular** if every relation is “tabulated” by a jointly monic pair of maps.

$R : X \rightarrow X$  is • reflexive if  $1_X \subseteq R$ ,

- transitive if  $R;R \subseteq R$ ,
- symmetric if  $R^\dagger \subseteq R$ .

$R : X \rightarrow Y$  is • total if  $1_X \subseteq R;R^\dagger$ ,

- simple, or is a partial map, if  $R^\dagger;R \subseteq 1_Y$ ,
- a **map** if it is total and simple (i.e. if it is a left adjoint).

**Fact.**

$$\begin{array}{ccc} \mathcal{A} & \xrightarrow{\quad} & \mathbf{Map}(\mathcal{A}) \\ & \cong & \\ \mathbf{Rel}(C) & \xleftarrow{\quad} & C \end{array}$$

allegories	categories	logic
unital and tabular	regular	$\top, \wedge, \exists, =, \diamond$
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+ “power”	topoi	$\in$

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## Subobjects

Two allegorical expressions for  $\text{Sub}_{\mathbf{Map}(\mathcal{A})}(X)$ :

- $R : X \rightarrow X$  is correflexive, or is a “core”, if  $R \subseteq 1_X$ .  
 $\text{Cor}(X)$ , the cores on  $X$ .
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**Fact.** In a unital allegory  $\mathcal{A}$ , define

$$\begin{array}{ccccc}
 \begin{array}{c} S \\ \downarrow \\ \bar{S} = S; S^\dagger \cap 1 \end{array} & & \begin{array}{c} \mathcal{A}(X, Y) \\ \swarrow \quad \searrow \\ \text{Cor}(X) \quad \hat{\cdot} \quad \mathcal{A}(X, 1) \\ \longleftarrow \hat{\cdot} \longrightarrow \\ \cdot \end{array} & & \begin{array}{c} S \\ \downarrow \\ \hat{S} = S; \top_{(Y, 1)} \end{array}
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( $\top_{(Y, 1)}$  is the top element of  $\mathcal{A}(Y, 1)$ , which exists in a unital  $\mathcal{A}$ .)



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( $\top_{(Y, 1)}$ ) is the top element of  $\mathcal{A}(Y, 1)$ , which exists in a unital  $\mathcal{A}$ .  
 Then the diagram commutes; the bottom edges are isomorphisms.  
 If moreover  $\mathcal{A}$  is tabular,  $\text{Cor}(X) \cong \mathcal{A}(X, 1) \cong \text{Sub}_{\mathbf{Map}(\mathcal{A})}(X)$ .

**Def.**  $\mathcal{A}$  is **distributive** if each  $\mathcal{A}(X, Y)$  is a distributive lattice and pre- and post-compositions preserve  $\cup$ .

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For  $R : X \rightarrow Y$ ,

$$\mathcal{A}(Y, Z) \begin{array}{c} \xrightarrow{R;-} \\ \perp \\ \xleftarrow{R \setminus -} \end{array} \mathcal{A}(X, Z) \qquad \mathcal{A}(Z, X) \begin{array}{c} \xrightarrow{-;R} \\ \perp \\ \xleftarrow{-/R} \end{array} \mathcal{A}(Z, Y)$$

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**E.g.**

$$\mathcal{P}(Y) \begin{array}{c} \xrightarrow{\exists_{R^\dagger} = R;-} \\ \perp \\ \xleftarrow{\forall_R = R \setminus -} \end{array} \mathcal{P}(X) \qquad \mathcal{P}(X) \begin{array}{c} \xrightarrow{\exists_R = R^\dagger;-} \\ \perp \\ \xleftarrow{\forall_{R^\dagger} = R^\dagger \setminus - = (-^\dagger / R)^\dagger} \end{array} \mathcal{P}(Y)$$

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We extend this and write

$$\mathcal{A}(Y, 1) \begin{array}{c} \xrightarrow{\exists_{R^\dagger} = R;-} \\ \perp \\ \xleftarrow{\forall_R = R \setminus -} \end{array} \mathcal{A}(X, 1) \qquad \mathcal{A}(X, 1) \begin{array}{c} \xrightarrow{\exists_R = R^\dagger;-} \\ \perp \\ \xleftarrow{\forall_{R^\dagger} = R^\dagger \setminus -} \end{array} \mathcal{A}(Y, 1)$$

## Allegorical Semantics

The interpretation on the cores  $\text{Cor}(X)$  amounts to the following on the effects  $\mathcal{A}(X, 1)$ :

$$\llbracket \varphi \wedge \psi \rrbracket = \llbracket \varphi \rrbracket \cap \llbracket \psi \rrbracket = \overline{\llbracket \varphi \rrbracket}; \llbracket \psi \rrbracket,$$

$$\llbracket \varphi \vee \psi \rrbracket = \llbracket \varphi \rrbracket \cup \llbracket \psi \rrbracket,$$

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To this, add, for each  $R_i : X \rightarrow X$ ,

$$\begin{aligned} \llbracket \diamond_i \varphi \rrbracket &= R_i; \llbracket \varphi \rrbracket, \\ \llbracket \square_i \varphi \rrbracket &= R_i^\dagger \setminus \llbracket \varphi \rrbracket. \end{aligned}$$

## Syntax

- Basic types  $\tau$ .
- Each prop. variable  $p$  has a basic type  $p : \tau$ .
- Each label  $i$  of modal operators has a type  $i : \tau \rightarrow \tau'$ .
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$$\frac{p_1 : \tau_1, \dots, p_n : \tau_n \vdash \varphi : \tau}{p_1 : \tau_1, \dots, p_n : \tau_n \vdash \neg \varphi : \tau}$$
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## Frames and Models

Generate a category  $\mathbf{D}$  from basic types  $\tau$  and labels  $i : \tau \rightarrow \tau'$ .

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**Def.** A **frame diagram** in  $\mathcal{A}$  is a  $\llbracket - \rrbracket : \mathbf{D}^{\text{op}} \rightarrow \mathcal{A}$ .

$$\begin{array}{cccc} \tau & \llbracket \tau \rrbracket & \mathcal{A}(\llbracket \tau \rrbracket, 1) & \llbracket \varphi \rrbracket \\ i \downarrow & \llbracket i \rrbracket \uparrow & \downarrow \llbracket i \rrbracket ; - & \downarrow \\ \tau' & \llbracket \tau' \rrbracket & \mathcal{A}(\llbracket \tau' \rrbracket, 1) & \llbracket \diamond_i \varphi \rrbracket \end{array}$$

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Let  $\mathbf{D}_*$  be  $\mathbf{D}$  with an object  $*$  and labels  $p : * \rightarrow \tau$  added.

**Def.** A **model diagram** in  $\mathcal{A}$  is a  $\llbracket - \rrbracket : \mathbf{D}_*^{\text{op}} \rightarrow \mathcal{A}$  s.th.  $\llbracket * \rrbracket = 1$ .

$$\begin{array}{ccc}
 * & 1 & \\
 p \downarrow & \uparrow \llbracket p \rrbracket \in \mathcal{A}(\llbracket \tau \rrbracket, 1) & \\
 \tau & \llbracket \tau \rrbracket &
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$\mathbf{D}$  may have more structure: e.g.  $\dagger$  for temporal,  $\cup$  for dynamic logics.

## Interpretation

For propositions of type  $\tau$ ,

$$\llbracket \varphi \wedge \psi \rrbracket = \llbracket \varphi \rrbracket \cap \llbracket \psi \rrbracket = \overline{\llbracket \varphi \rrbracket}; \llbracket \psi \rrbracket,$$

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$$\llbracket \varphi \Rightarrow \psi \rrbracket = \overline{\llbracket \varphi \rrbracket} \setminus \llbracket \psi \rrbracket,$$

$$\llbracket \neg \varphi \rrbracket = \llbracket \varphi \Rightarrow \perp_{\tau} \rrbracket,$$

$$\llbracket \top_{\tau} \rrbracket = \top_{(\llbracket \tau \rrbracket, 1)},$$

$$\llbracket \perp_{\tau} \rrbracket = \perp_{(\llbracket \tau \rrbracket, 1)}.$$

For  $i : \tau \rightarrow \tau'$ , given  $\llbracket \varphi \rrbracket : \llbracket \tau \rrbracket \rightarrow 1$ ,

$$\llbracket \diamond_i \varphi \rrbracket = \llbracket i \rrbracket; \llbracket \varphi \rrbracket : \llbracket \tau' \rrbracket \rightarrow 1,$$

$$\llbracket \square_i \varphi \rrbracket = \llbracket i \rrbracket^{\dagger} \setminus \llbracket \varphi \rrbracket : \llbracket \tau' \rrbracket \rightarrow 1.$$



## Example

Simpson's (1994) semantics in terms of "birelation models":

- A frame is a poset  $(X, \leq)$  plus  $R : X \leftrightarrow X$  s.th.

$$\begin{array}{ccc} X & \xrightarrow{R} & X \\ \leq \uparrow & \cup & \uparrow \leq \\ X & \xrightarrow{R} & X \end{array} \qquad \begin{array}{ccc} X & \xleftarrow{R^\dagger} & X \\ \leq \uparrow & \cup & \uparrow \leq \\ X & \xleftarrow{R^\dagger} & X \end{array}$$

- Each  $\llbracket p \rrbracket \subseteq X$  is  $\leq$ -upward closed.

This is to take our allegorical semantics in the allegory of posets and bisimulations.

( $\llbracket p \rrbracket \subseteq X$  is  $\leq$ -upward closed iff  $\llbracket p \rrbracket : X \leftrightarrow 1$  is a bisimulation.)

## Maps of diagrams and bisimulations

**Def.** A **map of diagrams** is a map-valued natural transformation.

$$\begin{array}{ccc} \tau & \llbracket \tau \rrbracket_1 & \xrightarrow{\alpha_\tau} \llbracket \tau \rrbracket_2 \\ i \downarrow & \llbracket i \rrbracket_1 \uparrow & \cong \uparrow \llbracket i \rrbracket_2 \\ \tau' & \llbracket \tau' \rrbracket_1 & \xrightarrow{\alpha_{\tau'}} \llbracket \tau' \rrbracket_2 \end{array}$$

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 \end{array}$$

**Thm.**

$$\begin{array}{ccc}
 & 1 & \\
 \llbracket \varphi \rrbracket_1 \nearrow & & \nwarrow \llbracket \varphi \rrbracket_2 \\
 & \cong & \\
 \llbracket \tau \rrbracket_1 & \xrightarrow{\alpha_\tau} & \llbracket \tau \rrbracket_2 \\
 \nwarrow x & & \nearrow y \\
 & 1 &
 \end{array}$$

**Thm.** The correspondence below extends to every  $\mathcal{A}$ .

$$\begin{array}{ccc}
 X & \xrightarrow{T} & Y \\
 R \uparrow & \cup & \uparrow S \\
 X & \xrightarrow{T} & Y
 \end{array}$$

$$\begin{array}{ccccc}
 X & \xleftarrow{f} & Z & \xrightarrow{g} & Y \\
 R \uparrow & \cong & \uparrow U & \cong & \uparrow S \\
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$$\begin{array}{ccccc}
 & & 1 & & \\
 & \nearrow & \uparrow & \nwarrow & \\
 & \llbracket \varphi \rrbracket_1 & H(\varphi) & \llbracket \varphi \rrbracket_2 & \\
 \llbracket \tau \rrbracket_1 & \xleftarrow{\alpha_\tau} & H(\tau) & \xrightarrow{\beta_\tau} & \llbracket \tau \rrbracket_2 \\
 & \nwarrow & \uparrow & \nearrow & \\
 & x & \dots z & y & \\
 & & 1 & & 
 \end{array}$$

## Duality and correspondence

For a nice enough  $\mathcal{A}$ , we have order embeddings

$$\exists_{-\dagger} : \mathcal{A}(X, Y) \rightarrow \mathbf{Pos}(\mathcal{A}(Y, 1), \mathcal{A}(X, 1)),$$

and order-reversing embeddings

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**Thm.** In such an  $\mathcal{A}$ , the condition  $R_1^\dagger; R_2 \subseteq R_3; R_4^\dagger$  corresponds to

$$\diamond_2 \square_4 \varphi \vdash \square_1 \diamond_3 \varphi, \quad \diamond_1 \square_3 \varphi \vdash \square_2 \diamond_4 \varphi.$$



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Indeed, (the intuitionistic version of) the much stronger “calculus for correspondence” (Conradie et al. 2014) is sound in any division  $\mathcal{A}$  s.th.  $\mathbf{Map}(\mathcal{A})$  is well-pointed.

**Standard translation** into categorical logic of  $\mathbf{Map}(\mathcal{A})$ .

$$(x : T \mid \text{tr}(p : \tau)) = (x : T \mid Px),$$

$$(x : T \mid \text{tr}(\perp : \tau)) = (x : T \mid x \neq x),$$

$$(x : T \mid \text{tr}(\varphi \wedge \psi : \tau)) = (x : T \mid \text{tr}(\varphi : \tau) \wedge \text{tr}(\psi : \tau)),$$

$$(x : T \mid \text{tr}(\Box_i \varphi : \tau)) = (x : T \mid \forall y : T' (R_i xy \Rightarrow \text{tr}(\varphi : \tau')[y/x])),$$

$$(x : T \mid \text{tr}(\Diamond_i \varphi : \tau)) = (x : T \mid \exists y : T' (R_i xy \wedge \text{tr}(\varphi : \tau')[y/x])).$$

## Logic of the semantics

Since  $\exists_{R^\dagger}$  and  $\forall_{R^\dagger}$  are left and right adjoints,

$$\begin{array}{c} \frac{\varphi \vdash_{\tau} \psi}{\diamond \varphi \vdash_{\tau'} \diamond \psi} \\ \diamond(\varphi \vee \psi) \vdash_{\tau'} \diamond \varphi \vee \diamond \psi \\ \diamond \perp_{\tau} \vdash_{\tau'} \perp_{\tau'} \end{array} \qquad \begin{array}{c} \frac{\varphi \vdash_{\tau} \psi}{\square \varphi \vdash_{\tau'} \square \psi} \\ \square \varphi \wedge \square \psi \vdash_{\tau'} \square(\varphi \wedge \psi) \\ \top_{\tau'} \vdash_{\tau'} \square \top_{\tau} \end{array}$$

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$$\diamond(\varphi \vee \psi) \vdash_{\tau'} \diamond\varphi \vee \diamond\psi \qquad \Box\varphi \wedge \Box\psi \vdash_{\tau'} \Box(\varphi \wedge \psi)$$
$$\diamond\perp_{\tau} \vdash_{\tau'} \perp_{\tau'} \qquad \top_{\tau'} \vdash_{\tau'} \Box\top_{\tau}$$

The following are sound by the modular law.

$$\diamond\varphi \wedge \Box\chi \vdash \diamond(\varphi \wedge \chi)$$
$$(\diamond\varphi \Rightarrow \Box\psi) \vdash \Box(\varphi \Rightarrow \psi)$$

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$$\frac{\varphi \vdash_\tau \psi}{\diamond\varphi \vdash_{\tau'} \diamond\psi} \qquad \frac{\varphi \vdash_\tau \psi}{\Box\varphi \vdash_{\tau'} \Box\psi}$$
$$\diamond(\varphi \vee \psi) \vdash_{\tau'} \diamond\varphi \vee \diamond\psi \qquad \Box\varphi \wedge \Box\psi \vdash_{\tau'} \Box(\varphi \wedge \psi)$$
$$\diamond\perp_\tau \vdash_{\tau'} \perp_{\tau'} \qquad \top_{\tau'} \vdash_{\tau'} \Box\top_\tau$$

The following are sound by the modular law.

$$\diamond\varphi \wedge \Box\chi \vdash \diamond(\varphi \wedge \chi)$$
$$(\diamond\varphi \Rightarrow \Box\psi) \vdash \Box(\varphi \Rightarrow \psi)$$

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**Thm.** **tIK** is sound and complete w.r.t. all allegorical semantics.

## Future Work

- More on bisimulation theorems. In particular, Hennessy-Milner and van Benthem-type theorems.
- Model-checking.
- More variants of modal logic. E.g. fixed point logic.
- Axiomatization of smaller fragments. E.g. without division structure.
- Axiomatization of particular base logics. E.g. the allegory of fuzzy relations.
- In particular,  $\mathbf{Rel}(C)$  as models of quantum theory (Heunen-Tull 2015).
- Diagrammatic methods for the distribution and division structures.