

# A propositional dynamic logic for instantial neighborhood models

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**Abstract.** We propose a new perspective on logics of computation by combining instantial neighborhood logic INL with bisimulation safe operations adapted from PDL and dynamic game logic. INL is a recently proposed modal logic, based on a richer extension of neighborhood semantics which permits both universal and existential quantification over individual neighborhoods. We show that a number of game constructors from game logic can be adapted to this setting to ensure invariance for instantial neighborhood bisimulations, which give the appropriate bisimulation concept for INL. We also prove that our extended logic IPDL is a conservative extension of dual-free game logic, and its semantics generalizes the monotone neighborhood semantics of game logic. Finally, we provide a sound and complete system of axioms for IPDL, and establish its finite model property and decidability.

## 1 Introduction

In this paper, we introduce a new modal logic of computation, in the style of propositional dynamic logic, based on *instantial neighborhood logic* INL [3]. The logic INL is based on a recent variant of monotone neighborhood semantics for modal logics, called instantial neighborhood semantics. In the standard neighborhood semantics, the box operator has the interpretation:  $\Box p$  is true at a point if *there exists* a neighborhood in which *all* the elements satisfy the proposition  $p$ . So the box operator has a built-in fixed existential-universal quantifier pattern. In instantial neighborhood logic, we allow both universal and existential quantification over individual neighborhoods, so the basic modality has the form  $\Box(p_1, \dots, p_n; q)$ . This formula is true at a point if *there exists* a neighborhood  $N$  in which *all* the elements satisfy the proposition  $q$ , and furthermore each of the propositions  $p_1, \dots, p_n$  are satisfied by *some* elements of  $N$ . INL is more expressive than monotone neighborhood logic, and comes with a natural associated notion of bisimulation together with a Hennessy-Milner theorem for finite models. It has a complete system of axioms, has the finite model property, is decidable and PSpace-complete.

Formally, our proposal is to consider an extension of the base language INL by bisimulation safe “program constructors”, as in the standard propositional dynamic logic of

sequential programs (PDL). The usual repertoire here consists of choice, test, sequential composition and a Kleene star for program iteration. Similar additions have already been studied extensively for the standard (monotone) neighborhood semantics, where the constructors are interpreted as methods of constructing complex *games* (this idea dates back to [13]). In the neighborhood setting, some additional operations are available, including the *dual* construction. This is a very powerful construction, and it is well known that dynamic game logic is not contained in any fixed level of the  $\mu$ -calculus alternation hierarchy [4].

We think of our extended logic, which we call instantial PDL (IPDL for short), as a dynamic logic for a richer notion of computation than sequential programs. We consider a computational process as an agent acting in an uncertain environment that affects the outcome of each action. This is similar to the thinking behind the alternating-time temporal logic ATL of Alur et al. [1]. Dynamic game logic can be interpreted in a similar way, thinking of processes as “games against the environment”. Instantial neighborhood semantics introduces a more fine-grained perspective to this setting, with a more expressive language and a finer bisimulation concept than standard neighborhood bisimilarity, namely the instantial neighborhood bisimulations of [3].

We generalize operations from game logic in the setting of instantial neighborhood logic, with the implicit desiderata that the extended language should be bisimulation invariant, and that the operations should be reasonably simple. Note that bisimulation invariance now has a new meaning, since we are working with instantial neighborhood bisimulations. This means that setting up the program constructors correctly is a non-trivial task, and the constructors known from game logic need to be revised in order to ensure bisimulation invariance. The case for sequential composition of programs is particularly subtle, and a naïve generalization of the composition operation from game logic could easily break bisimulation safety. In particular, the standard definition from game logic is not bisimulation safe in our sense. One of our key contributions in this paper is to provide a bisimulation safe sequential composition operation. We also find natural analogues of test, choice and Kleene star. As opposed to the case of dynamic game logic, we cannot see any obvious candidate for a dual constructor. However, a dual to the choice operator can be defined, generalizing “demonic choice” in game logic and bearing a similarity to the parallel game composition operation considered in [15]. We show that our logic is in fact a conservative extension of dual-free game logic, and the instantial neighborhood semantics can be seen as a generalization of the semantics for dual-free game logic over monotone neighborhood structures, in a sense that will be made precise in Section 4.2.

We provide sound and complete axioms for our instantial propositional dynamic logic IPDL, prove decidability via finite model property, and establish bisimulation invariance. The latter amounts to bisimulation safety for our program constructors. The completeness proof for the language IPDL, including all the program constructors that we consider, is based on the standard completeness proof for PDL (see [5] for an exposition), but involves some non-trivial new features. In particular, the axiom system requires two distinct induction rules, corresponding to a nested least fixpoint induction,

and the model construction makes heavy use of a normal form for INL-formulas established in [3].

## 2 Instantial neighborhood logic

### 2.1 Syntax and semantics

We start by reviewing the basic language for instancial neighborhood semantics. The only difference with our first paper on instancial neighborhood logic is that we are interpreting the language over *labelled* neighborhood structures, where the labels play the same role as “atomic programs” in PDL or “atomic games” in game logic.

The syntax of INL is given by the following grammar:

$$\varphi := p \in \text{Prop} \mid \varphi \wedge \psi \mid \neg\varphi \mid [a](\Psi; \varphi)$$

where  $a$  ranges over a fixed set  $\mathcal{A}$  of *atomic labels*, and  $\Psi$  ranges over finite sets of formulas of INL. We have deviated a bit from the syntax of [3] here in allowing  $\Psi$  to be a finite *set* rather than a tuple of formulas. We shall sometimes write  $[a](\psi_1, \dots, \psi_n; \varphi)$  rather than  $[a](\{\psi_1, \dots, \psi_n\}; \varphi)$ , in particular we write  $[a](\psi; \varphi)$  rather than  $[a](\{\psi\}; \varphi)$ , and  $[a]\varphi$  rather than  $[a](\emptyset; \varphi)$ .

Formulas in INL will be interpreted over neighborhood structures.

**Definition 1.** A neighborhood frame is a structure  $(W, R)$  where  $W$  is a set and  $R$  associates with each  $a \in \mathcal{A}$  a binary relation  $R_a \subseteq W \times \mathcal{P}W$ . A neighborhood model  $(W, R, V)$  is a neighborhood frame together with a valuation  $V : \text{Prop} \rightarrow \mathcal{P}W$ .

We define the interpretations of all formulas in a neighborhood model  $\mathfrak{M} = (W, R, V)$  as follows:

$$- \llbracket p \rrbracket = V(p).$$

$$- \llbracket \varphi \wedge \psi \rrbracket = \llbracket \varphi \rrbracket \cap \llbracket \psi \rrbracket.$$

$$- \llbracket \neg\varphi \rrbracket = W \setminus \llbracket \varphi \rrbracket.$$

$$- u \in \llbracket [a](\psi_1, \dots, \psi_k; \varphi) \rrbracket \text{ iff there is some } Z \subseteq W \text{ such that:}$$

$$(u, Z) \in R_a \text{ and } Z \subseteq \llbracket \varphi \rrbracket, Z \cap \llbracket \psi_i \rrbracket \neq \emptyset \text{ for } i \in \{1, \dots, k\}$$

We write  $\mathfrak{M}, v \Vdash \varphi$  for  $v \in \llbracket \varphi \rrbracket$ , and we write  $\Vdash \varphi$  and say that  $\varphi$  is *valid* if, for every game model  $\mathfrak{M}$  and  $v \in W$ , we have  $\mathfrak{M}, v \Vdash \varphi$ . We allow the notation  $\llbracket - \rrbracket_{\mathfrak{M}}$  to make explicit reference to the model in the background.

Neighborhood models come with a natural notion of bisimulation, introduced in a more general setting in [3]. For this definition, the so called *Egli-Milner lifting* of a binary relation will play an important role:

**Definition 1** *The Egli-Milner lifting of a binary relation  $R \subseteq X \times Y$ , denoted  $\overline{R}$ , is a relation from  $\mathcal{P}X$  to  $\mathcal{P}Y$  defined by:  $Z\overline{R}Z'$  iff:*

1. *For all  $z \in Z$  there is some  $z' \in Z'$  such that  $zRz'$ .*
2. *For all  $z' \in Z'$  there is some  $z \in Z$  such that  $zRz'$ .*

We write  $R;S$  for the composition of relations  $R$  and  $S$ . It is well known that the Egli-Milner lifting preserves relation composition:

$$\overline{R;S} = \overline{R};\overline{S}$$

**Definition 2** *Let  $\mathfrak{M} = (W, R, V)$  and  $\mathfrak{M}' = (W', R', V')$  be any neighborhood models. The relation  $B \subseteq W \times W'$  is said to be an instantial neighborhood bisimulation if for all  $uBu'$  and all atomic labels  $a$  we have:*

**Atomic** *For all  $p, u \in V(p)$  iff  $u' \in V'(p)$ .*

**Forth** *For all  $Z$  such that  $uR_aZ$ , there is some  $Z'$  such that  $u'R'_aZ'$  and  $Z\overline{B}Z'$ .*

**Back** *For all  $Z'$  such that  $u'R'_aZ'$  there is some  $Z$  such that  $uR_aZ$  and  $Z\overline{B}Z'$ .*

*We say that pointed models  $\mathfrak{M}, w$  and  $\mathfrak{M}', v$  are bisimilar, written  $\mathfrak{M}, w \iff \mathfrak{M}', v$ , if there is an instantial neighborhood bisimulation  $B$  between  $\mathfrak{M}$  and  $\mathfrak{M}'$  such that  $wBv$ .*

It is easy to check that all formulas of INL are invariant for instantial neighborhood bisimilarity:

**Proposition 1** *If  $\mathfrak{M}, w \iff \mathfrak{M}', v$  then  $\mathfrak{M}, w \Vdash \varphi$  iff  $\mathfrak{M}', v \Vdash \varphi$ , for each formula  $\varphi$  of INL.*

## 2.2 Axiomatization

We now turn to the task of axiomatizing the valid formulas of INL. Our system of axioms is a gentle modification of the axiom system for instantial neighborhood logic presented in [3].

### INL axioms

**Mon:**  $[a](\psi_1, \dots, \psi_n; \varphi) \rightarrow [a](\psi_1 \vee \alpha_1, \dots, \psi_n \vee \alpha_n; \varphi \vee \beta)$

**Weak:**  $[a](\mathcal{P}; \varphi) \rightarrow [a](\mathcal{P}'; \varphi)$  for  $\mathcal{P}' \subseteq \mathcal{P}$

**Un:**  $[a](\psi_1, \dots, \psi_n; \varphi) \rightarrow [a](\psi_1 \wedge \varphi, \dots, \psi_n \wedge \varphi; \varphi)$

**LEM:**  $[a](\mathcal{P}; \varphi) \rightarrow [a](\mathcal{P} \cup \{\gamma\}; \varphi) \vee [a](\mathcal{P}; \varphi \wedge \neg\gamma)$

**Bot:**  $\neg[a](\perp; \varphi)$

## Rules

**MP:**

$$\frac{\varphi \rightarrow \psi \quad \varphi}{\psi}$$

**RE:**

$$\frac{\varphi \leftrightarrow \psi \quad \theta}{\theta[\varphi/\psi]}$$

where  $\theta[\varphi/\psi]$  is the result of substituting some occurrences of the formula  $\psi$  by  $\varphi$  in  $\theta$ .

We denote this system of axioms by  $\text{Ax1}$  and write  $\text{Ax1} \vdash \varphi$  to say that the formula  $\varphi$  is provable in this axiom system. We also write  $\varphi \vdash_{\text{Ax1}} \psi$  for  $\text{Ax1} \vdash \varphi \rightarrow \psi$ , and say that  $\varphi$  *provably entails*  $\psi$ .

**Theorem 1** *The system Ax1 is sound and complete for validity on neighborhood models.*

The proof of this result is essentially the same as in [3], and will not be repeated here.

Since the proof in [3] constructs a finite model for each consistent formula, we also get:

**Theorem 2** *The logic INL is decidable and has the finite model property.*

### 3 Test, Choice, parallel composition and sequential composition

We now extend the language INL with four basic PDL-style operations: test, choice, parallel composition and sequential composition. The resulting language will be called *dynamic instancial neighborhood logic*, or (DINL). The syntax of DINL is defined by the following dual grammar.

$$\varphi := p \in \text{Prop} \mid \varphi \wedge \psi \mid \neg\varphi \mid [\pi](\Psi; \varphi)$$

$$\pi := a \in \mathcal{A} \mid \varphi? \mid \pi \cup \pi \mid \pi \cap \pi \mid \pi \circ \pi$$

We define the interpretation  $\llbracket o \rrbracket$  of each operation  $o \in \{\cup, \cap, \circ\}$  in a neighborhood model  $\mathfrak{M}$  as a binary map from pairs of neighborhood relations to neighborhood relations, as follows:

- $R_1 \llbracket \cup \rrbracket R_2 = R_1 \cup R_2$
- $R_1 \llbracket \cap \rrbracket R_2 = \{(w, Z_1 \cup Z_2) \mid (w, Z_1) \in R_1 \ \& \ (w, Z_2) \in R_2\}$
- $(w, Z) \in R_1 \llbracket \circ \rrbracket R_2$  iff there is some set  $Y$  and some family of sets  $F$  such that  $(w, Y) \in R_1$ ,  $(Y, F) \in \overline{R_2}$  and  $Z = \cup F$ .

The interpretation  $\llbracket ? \rrbracket$  of the test operator will be a map  $\llbracket ? \rrbracket$  assigning a neighborhood relation to each subset  $Z$  of  $W$ , defined by:

$$\llbracket ? \rrbracket Z := \{(u, \{u\}) \mid u \in Z\}$$

Note that  $\llbracket ? \rrbracket$  is monotone in the sense that  $Z \subseteq Z'$  implies  $\llbracket ? \rrbracket Z \subseteq \llbracket ? \rrbracket Z'$ . Each operator  $o \in \{\cup, \cap, \circ\}$  is also monotone, in the sense that  $R_1 \llbracket o \rrbracket R_2 \subseteq R'_1 \llbracket o \rrbracket R'_2$  whenever  $R_1 \subseteq R'_1$  and  $R_2 \subseteq R'_2$ . For the sequential composition operator, this uses the well known fact that the Egli-Milner lifting is monotone, i.e.  $\overline{R} \subseteq \overline{R'}$  whenever  $R \subseteq R'$ .

We can now define the semantic interpretations of all formulas, and the neighborhood relations corresponding to all complex labels  $\pi$ , by the following mutual recursion:

- $\llbracket p \rrbracket = V(p)$ .
- $\llbracket \varphi \wedge \psi \rrbracket = \llbracket \varphi \rrbracket \cap \llbracket \psi \rrbracket$ .
- $\llbracket \neg \varphi \rrbracket = W \setminus \llbracket \varphi \rrbracket$ .
- $u \in \llbracket [\pi](\psi_1, \dots, \psi_k; \varphi) \rrbracket$  iff there is some  $Z \subseteq W$  such that:  
 $(u, Z) \in R_\pi$  and  $Z \subseteq \llbracket \varphi \rrbracket$ ,  $Z \cap \llbracket \psi_i \rrbracket \neq \emptyset$  for  $i \in \{1, \dots, k\}$ .
- $R_{\pi_1 o \pi_2} = R_{\pi_1} \llbracket o \rrbracket R_{\pi_2}$  for  $o \in \{\cup, \cap, \circ\}$ .
- $R_{\varphi?} = \llbracket ? \rrbracket \llbracket \varphi \rrbracket$

To motivate the semantic interpretations of the dynamic operators, we show how they in a precise sense generalize familiar operations from game logic.

**Definition 3** Let  $\mathfrak{M} = (W, R, V)$  be a neighborhood model. Then  $\mathfrak{M}$  is said to be monotone if for all atomic labels  $a \in \mathcal{A}$ ,  $w \in W$  and  $Z, Z' \subseteq W$ : if  $(w, Z) \in R_a$  and  $Z \subseteq Z'$  then  $(w, Z') \in R_a$  also.

The definitions of the dynamic operations are tailored towards obtaining the following result:

**Proposition 2** All formulas of DINL are invariant for instantial neighborhood bisimulations.

### 3.1 Axiomatization

Our axiom system for DINL will take the sound and complete axioms for INL as its foundation, and extend it with reduction axioms for the test, choice, parallel composition and sequential composition operators. The axioms and rules are listed below; note that the INL axioms and the axioms for frame constraints are now stated for arbitrary complex labels  $\pi$  rather than just atoms  $a$ .

**INL axioms:** (Mon), (Weak), (Un), (Lem) and (Bot)

**Reduction axioms:**

**Test:**  $[\gamma?](\Psi; \varphi) \leftrightarrow \gamma \wedge \bigwedge \Psi \wedge \varphi$

**Ch:**  $[\pi_1 \cup \pi_2](\Psi; \varphi) \leftrightarrow [\pi_1](\Psi; \varphi) \vee [\pi_2](\Psi; \varphi)$

**Pa:**  $[\pi_1 \cap \pi_2](\Psi; \varphi) \leftrightarrow \bigvee \{[\pi_1](\Theta_1; \varphi) \wedge [\pi_2](\Theta_2; \varphi) \mid \Psi = \Theta_1 \cup \Theta_2\}$

**Cmp:**  $[\pi_1 \circ \pi_2](\psi_1, \dots, \psi_n; \varphi) \leftrightarrow [\pi_1]([\pi_2](\psi_1; \varphi), \dots, [\pi_2](\psi_n; \varphi); [\pi_2]\varphi)$

**Rules:** (MP) and (RE)

We denote this system of axioms by **Ax2** and write  $\text{Ax2} \vdash \varphi$  to say that the formula  $\varphi$  is provable in this axiom system. We also write  $\varphi \vdash_{\text{Ax2}} \psi$  for  $\text{Ax2} \vdash \varphi \rightarrow \psi$ . We shall sometimes drop the reference to **Ax2** to keep notation cleaner.

**Proposition 3 (Soundness)** *If  $\text{Ax2} \vdash \varphi$ , then  $\varphi$  is valid on all neighborhood models.*

By applying soundness of the reduction axioms, we can use a standard argument to obtain for every consistent formula  $\varphi$  of DINL a provably (and hence semantically) equivalent formula  $\varphi^t$  in INL, which is then satisfiable by Theorem 1. For example, the formula  $[\gamma?](\psi_1, \dots, \psi_n; \varphi)^t$  is defined to be  $\gamma^t \wedge \psi_1^t \wedge \dots \wedge \psi_n^t \wedge \varphi$ .

We get:

**Theorem 3 (Completeness)** *A formula  $\varphi$  of DINL is valid on all neighborhood models iff  $\text{Ax2} \vdash \varphi$ .*

Furthermore, the finite model property and decidability clearly carry over from INL:

**Theorem 4** *The logic DINL is decidable and has the finite model property.*

## 4 Iteration

### 4.1 The language IPDL

We now introduce the final operation that we consider here, a Kleene star for finite iteration. This operation will be set up to generalize the game iteration operation from game logic. The corresponding language will be denoted by IPDL, read “instancial PDL”, and is given by the following dual grammar:

$$\begin{aligned} \varphi &:= p \in \text{Prop} \mid \varphi \wedge \varphi \mid \neg\varphi \mid [\pi](\Psi; \varphi) \\ \pi &:= a \in \mathcal{A} \mid \varphi? \mid \pi \cup \pi \mid \pi \cap \pi \mid \pi \circ \pi \mid \pi^* \end{aligned}$$

For the semantic interpretation of the Kleene star, it will be useful to first define the relation skip by:

$$\text{skip} := \{(w, \{w\}) \mid w \in W\}$$

We now define a relation  $R^{[\xi]}$  for each ordinal  $\xi$  by induction as follows.

- $R^{[0]} = \emptyset$
- $R^{[\xi+1]} = \text{skip} \llbracket \cup \rrbracket (R \llbracket \circ \rrbracket R^{[\xi]})$
- $R^\kappa = \bigcup_{\xi < \kappa} R^{[\xi]}$  if  $\kappa$  is a limit ordinal.

We define  $\llbracket * \rrbracket R$  to be equal to  $R^{[\xi]}$ , where  $\xi$  is the smallest ordinal satisfying  $R^{[\xi]} = R^{[\xi+1]}$ . It is easy to see that this is a standard least fixpoint construction, in particular we have:

**Proposition 4** *Let  $W$  be a finite set and  $R \subseteq W \times \mathcal{P}(W)$ . Then:*

$$\llbracket * \rrbracket R = \bigcup_{n \in \omega} R^{[n]}$$

Semantics of IPDL-formulas in a neighborhood model  $\mathfrak{M} = (W, R, V)$  are now defined as follows:

- $\llbracket p \rrbracket = V(p)$ .
- $\llbracket \varphi \wedge \psi \rrbracket = \llbracket \varphi \rrbracket \cap \llbracket \psi \rrbracket$ .
- $\llbracket \neg \varphi \rrbracket = W \setminus \llbracket \varphi \rrbracket$ .
- $u \in \llbracket [\pi](\psi_1, \dots, \psi_k; \varphi) \rrbracket$  iff there is some  $Z \subseteq W$  such that:  
( $u, Z$ )  $\in R_\pi$  and  $Z \subseteq \llbracket \varphi \rrbracket$ ,  $Z \cap \llbracket \psi_i \rrbracket \neq \emptyset$  for  $i \in \{1, \dots, k\}$ .
- $R_{\pi_1 \circ \pi_2} = R_{\pi_1} \llbracket \circ \rrbracket R_{\pi_2}$  for  $\circ \in \{\cup, \cap, \circ\}$ .
- $R_{\varphi?} = \llbracket ? \rrbracket \llbracket \varphi \rrbracket$ .
- $R_{\pi^*} = \llbracket * \rrbracket R_\pi$ .

**Proposition 5** *All formulas of IPDL are invariant for instantial neighborhood bisimulations.*

The proof of this is a bisimulation safety argument, and the step for the Kleene star involves using the bisimulation safety of union and sequential composition to prove the appropriate back-and-forth conditions for each approximant  $R_\pi^{[\xi]}$  of the least fixpoint  $R_{\pi^*} = \llbracket * \rrbracket R_\pi$ . We omit the details.



## 4.2 Comparison with dual-free game logic

We now show that IPDL can, in a precise sense, be viewed as a language extension of dual-free game logic. We shall denote this language simply by GL, for “game logic”, although the full dynamic game logic also includes a dual constructor. Formally, formulas of GL and game terms are defined by the following dual grammar:

$$\begin{aligned}\varphi &:= p \in \text{Prop} \mid \varphi \wedge \varphi \mid \neg\varphi \mid [\pi]\varphi \\ \pi &:= a \in \mathcal{A} \mid \varphi? \mid \pi \circ \pi \mid \pi \cup \pi \mid \pi \cap \pi \mid \pi^*\end{aligned}$$

where  $\text{Prop}$  is a fixed set of propositional variables and  $\mathcal{A}$  is a set of atomic games, both assumed to be countably infinite. Note that GL is a syntactic fragment of IPDL. Here,  $\cup$  is interpreted as “angelic choice” (choice for Player I),  $\cap$  is interpreted as “demonic choice” (choice for Player II),  $\circ$  is sequential game composition and  $*$  is finite game iteration (controlled by Player I).

Semantics of game logic formulas are again given by neighborhood frames, with the extra constraint that neighborhoods associated with a world are upwards closed under subsethood:

**Definition 4** *A neighborhood frame  $(W, R)$  is said to be a monotonic power frame if the following condition holds for each  $a \in \mathcal{A}$ :*

(Monotonicity) *For all  $u \in W$ , if  $(u, Z) \in R_a$  and  $Z \subseteq Z'$  then  $(u, Z') \in R_a$ .*

*A monotonic power model is a neighborhood model whose underlying frame is a monotonic power frame.*

In order to provide the semantic interpretations of formulas in a model, we need to provide semantic interpretations of the game constructors. We shall use double vertical lines  $\|\!-\!\|$  to refer to semantic interpretations of formulas in GL and game constructors in monotonic neighborhood models, in order to distinguish it from the semantics given for IPDL, where we use square brackets  $\llbracket - \rrbracket$ . We follow the definitions in [2]. Formally, we define operations on the lattice  $\mathcal{NW} = \mathcal{P}(W \times \mathcal{P}(W))$  of *neighborhood relations* over  $W$  as follows:

$$- R \|\cup\| R' = R \cup R'$$

$$- R \|\cap\| R' = R \cap R'$$

-  $(u, Z') \in R \|\circ\| R'$  iff there is some  $Z \subseteq W$  with  $(u, Z) \in R$  and  $(v, Z') \in R'$  for all  $v \in Z$ .

$$- \|\!?\!\|(Z) = \{(w, Z') \in W \times \mathcal{P}(W) \mid w \in Z \cap Z'\}$$

Finally, we define  $\|\!*\!\|R$  to be the least fixpoint in the lattice  $\mathcal{NW}$  of the monotone map  $F$  defined by:

$$FS = \text{skip}^\uparrow \|\cup\|(R \|\circ\| S)$$

where  $\text{skip}^\dagger = \{(w, Z) \in W \times \mathcal{P}(W) \mid w \in Z\}$ . We can now set up the semantics of GL. Fixing a monotonic power model  $\mathfrak{M}$ , we define the interpretation of every formula  $\varphi$  and the neighborhood relations  $R_\pi$  corresponding to each game term  $\pi$  in the obvious way, so that in particular we have  $\neg R_{\pi_1 \cup \pi_2} = R_{\pi_1} \cup R_{\pi_2}$ ,  $R_{\pi_1 \cap \pi_2} = R_{\pi_1} \cap R_{\pi_2}$  etc., and  $u \in \llbracket [\pi]\varphi \rrbracket$  iff  $(u, \llbracket \varphi \rrbracket) \in R_\pi$ . For a monotonic power model  $\mathfrak{M} = (W, R, V)$  and  $u \in W$  we shall also write  $\mathfrak{M}, u \models \varphi$  for  $u \in \llbracket \varphi \rrbracket$ . Since semantic interpretations are always defined relative to a model, if necessary we shall use the notation  $\llbracket - \rrbracket_{\mathfrak{M}}$  rather than  $\llbracket - \rrbracket$  to make it clear which model  $\mathfrak{M}$  is being referred to. We write  $\models \varphi$  if  $\mathfrak{M}, u \models \varphi$  for every pointed monotone power model  $(\mathfrak{M}, u)$ . We get the following result, showing in what sense IPDL indeed generalizes the semantics of GL:

**Proposition 6** *For any GL-formula  $\varphi$ , and any monotonic power model  $\mathfrak{M}$ , we have  $\llbracket \varphi \rrbracket_{\mathfrak{M}} = \llbracket \varphi \rrbracket_{\mathfrak{M}}$ .*

From this proposition, we get the following result:

**Theorem 5** *IPDL is a conservative extension of GL. That is, for every GL-formula  $\varphi$ , we have*

$$\models \varphi \text{ iff } \Vdash \varphi$$

In other words: the formulas of IPDL that are valid on arbitrary neighborhood frames form a conservative extension of the GL-formulas that are valid over monotonic power frames.

### 4.3 Axiomatization

Our axiomatization for IPDL is given below.

**INL axioms:** (Mon), (Weak), (Un), (Lem) and (Bot).

**Reduction axioms from DINL:** (Test), (Ch), (Pa) and (Cmp).

**Basic rules:** (MP) and (RE).

**Kleene star** Finally we add axioms and rules for iteration. The Kleene star is a least fixpoint construction, and a standard approach to axiomatizing least fixpoints is to use one *fixpoint axiom* and one *induction rule* (see [10]). The fixpoint axiom **Fix** is stated as follows:

$$[\pi^*](\Psi; \varphi) \leftrightarrow (\bigwedge \Psi \wedge \varphi) \vee [\pi \circ \pi^*](\Psi; \varphi)$$

We will actually need *two* induction rules:

**Ind1:**

$$\frac{\varphi \rightarrow \gamma \quad [\pi]\gamma \rightarrow \gamma}{[\pi^*]\varphi \rightarrow \gamma}$$

**Ind2:**

$$\frac{(\psi \wedge \varphi) \rightarrow \gamma \quad [\pi](\gamma; [\pi^*]\varphi) \rightarrow \gamma}{[\pi^*](\psi; \varphi) \rightarrow \gamma}$$

*Remark 1.* The reason that we require two distinct induction rules can be seen as follows: the reduction axioms for IPDL should be interpreted as encoding a recursive translation of the language IPDL into the modal  $\mu$ -calculus (interpreted on instantial neighborhood models). When we pass by formulas involving the Kleene-star in this translation, the translation will not surprisingly involve least fixpoint operators, and the induction rules then correspond to the Kozen-Park induction rules for least fixpoint operators. This step of the translation is trickier than the step for the Kleene star in a translation of PDL into the  $\mu$ -calculus (see [6]), and requires use of nested least fixpoint variables.

Note also that the second induction axiom only involves a single instancial formula  $\psi$ . This is because we can “pre-process” an arbitrary formula  $[\pi^*](\psi_1, \dots, \psi_n; \varphi)$  by applying the axiom **Fix**, and then applying the composition axiom (Cmp) to the formula  $[\pi \circ \pi^*](\psi_1, \dots, \psi_n; \varphi)$  to obtain the formula:

$$[\pi]([\pi^*](\psi_1; \varphi), \dots, [\pi^*](\psi_n; \varphi); [\pi^*]\varphi)$$

Here, each occurrence of the operator  $[\pi^*]$  is followed by at most one instancial formula.

We denote this axiom system as Ax3 and write  $\varphi \vdash_{\text{Ax3}} \psi$  to say that  $\text{Ax3} \vdash \varphi \rightarrow \psi$ . We will also sometimes drop the explicit reference to the system Ax3, simply writing  $\vdash \varphi$  or  $\varphi \vdash \psi$ .

**Theorem 6** *The axiom system Ax3 is sound and complete for validity over neighborhood models.*

The soundness part of this theorem is a fairly straightforward check. For the completeness proof, we shall rely heavily on the following lemma, which was proved (in a slightly different formulation) in [3]: fix a finite and subformula closed set of formulas  $\Sigma$ . An *atom* over  $\Sigma$  is a maximal consistent subset of  $\Sigma$ , and we denote the set of atoms over  $\Sigma$  by  $\text{At}(\Sigma)$ . Given any atom  $w \in \text{At}(\Sigma)$ , let  $\widehat{w}$  be its conjunction, and let  $\widehat{Z} = \{\widehat{w} \mid w \in Z\}$  for a set of atoms  $Z$ .

**Lemma 1.** *Let  $[\pi](\Psi; \varphi)$  be any formula such that each formula in  $\Psi \cup \{\varphi\}$  is a boolean combination of formulas in  $\Sigma$ . Then  $[\pi](\Psi; \varphi)$  is provably equivalent to a disjunction of formulas of the form  $[\pi](\widehat{Z}; \bigvee \widehat{Z})$  for  $Z \subseteq \text{At}(\Sigma)$  being some set of atoms with  $w \vdash \varphi$  for each  $w \in Z$  and for all  $\psi \in \Psi$  there is some  $v \in Z$  with  $v \vdash \psi$ .*

We shall also need an adapted concept of Fischer-Ladner closure:

**Definition 5** A set  $\Sigma$  of formulas is said to be Fischer-Ladner closed if the following clauses hold:

- If  $\varphi \in \Sigma$ , and the main connective of  $\varphi$  is not  $\neg$ , then the formula  $\neg\varphi$  is in  $\Sigma$ .
- Any subformula of a formula in  $\Sigma$  is in  $\Sigma$ .
- If  $[\gamma?](\Psi; \varphi)$  is in  $\Sigma$  then so is  $\gamma \wedge \bigwedge \Psi \wedge \varphi$ .
- If  $[\pi_1 \circ \pi_2](\psi_1, \dots, \psi_n; \varphi) \in \Sigma$ , then  $[\pi_1](\pi_2(\psi_1; \varphi), \dots, [\pi_1](\psi_n; \varphi); [\pi_2]\varphi)$  is in  $\Sigma$  too.
- If  $[\pi_1 \cup \pi_2](\Psi; \varphi) \in \Sigma$  then  $[\pi_1](\Psi; \varphi) \vee [\pi_2](\Psi; \varphi) \in \Sigma$  too.
- If  $[\pi_1 \cap \pi_2](\Psi; \varphi) \in \Sigma$  then the formula:

$$\bigvee \{[\pi_1](\Theta_1; \varphi) \wedge [\pi_2](\Theta_2; \varphi) \mid \Psi = \Theta_1 \cup \Theta_2\}$$

is in  $\Sigma$  too.

- If  $[\pi^*](\Psi; \varphi) \in \Sigma$  then  $(\bigwedge \Psi \wedge \varphi) \vee [\pi \circ \pi^*](\Psi; \varphi)$  is in  $\Sigma$  too.

**Lemma 2.** Every formula  $\varphi$  is a member of some finite Fischer-Ladner closed set of formulas.

*Proof.* Standard, see for example [5].

Fix a finite and Fischer-Ladner closed set of formulas  $\Sigma$ . An *atom* over  $\Sigma$  is a maximal consistent subset of  $\Sigma$ , and we denote the set of atoms over  $\Sigma$  by  $\text{At}(\Sigma)$ . Given any atom  $w \in \text{At}(\Sigma)$ , let  $\widehat{w}$  be its conjunction, and let  $\widehat{Z} = \{\widehat{w} \mid w \in Z\}$  for a set of atoms  $Z$ .

**Lemma 3.** Let  $[\pi](\Psi; \varphi)$  be any formula such that each formula in  $\Psi \cup \{\varphi\}$  is a boolean combination of formulas in  $\Sigma$ . Then  $[\pi](\Psi; \varphi)$  is provably equivalent to a disjunction of formulas of the form  $[\pi](\widehat{Z}; \bigvee \widehat{Z})$  for  $Z \subseteq \text{At}(\Sigma)$  being some set of atoms with  $w \vdash \varphi$  for each  $w \in Z$  and for all  $\psi \in \Psi$  there is some  $v \in Z$  with  $v \vdash \psi$ .

**Definition 6** Given any label  $\pi$ , we define the relation  $S_\pi^\Sigma \subseteq \text{At}(\Sigma) \times \mathcal{P}(\text{At}(\Sigma))$  by setting  $(w, Z) \in S_\pi^\Sigma$  iff  $\widehat{w} \wedge [\pi](\widehat{Z}; \bigvee \widehat{Z})$  is consistent with respect to the system **Ax3**.

The canonical neighborhood model over  $\Sigma$  denoted  $\mathfrak{C}^\Sigma$  is defined as the triple  $(W^\Sigma, R^\Sigma, V^\Sigma)$  where  $W^\Sigma$  is the set of atoms over  $\Sigma$ ,  $R_a^\Sigma = S_a^\Sigma$  for each atomic label  $a$ , and  $V^\Sigma(p) = \{w \in W^\Sigma \mid p \in w\}$ .

The key lemma in the completeness proof, which is proved using the induction rules for the Kleene star, is the following:

**Lemma 4.** For each label  $\pi$ , we have  $S_\pi^\Sigma \subseteq \llbracket * \rrbracket(S_\pi^\Sigma)$ .

Lemma 4 is needed to prove Lemma 5 below, by induction on the complexity of program terms. Say that a label  $\pi$  is *safe* if, for every formula  $\gamma$  such that the term  $\gamma?$  appears in  $\pi$ , we have  $\gamma \in \Sigma$  and furthermore,  $\gamma \in w$  iff  $\mathfrak{C}^\Sigma, w \Vdash \gamma$  for each  $w \in \text{At}(\Sigma)$ .

**Lemma 5.** *For every safe label  $\pi$ , we have  $S_\pi^\Sigma \subseteq R_\pi^\Sigma$ .*

Using Lemma 5 we can prove a truth lemma for the canonical model:

**Lemma 6.** *For every atom  $w$  and any  $\psi \in \Sigma$ , we have  $(\mathcal{C}^\Sigma, w) \models \psi$  if and only if  $\psi \in w$ .*

Finally, we can now prove Theorem 6: suppose the formula  $\varphi$  is not provable, so that  $\neg\varphi$  is consistent. By Lemma 2,  $\neg\varphi$  belongs to some finite Fischer-Ladner closed set  $\Sigma$  and since  $\neg\varphi$  is consistent it belongs to some atom  $w$ . Hence  $\varphi \notin w$  and by Lemma 6 we have  $(\mathcal{C}^\Sigma, w) \not\models \varphi$ . So  $\varphi$  is not valid.

As a corollary to the completeness proof, which produces a finite model for a consistent formula, we get:

**Theorem 7** *IPDL has the finite model property and is decidable.*

## 5 Concluding remarks

We have explored a propositional dynamic logic defined over instantial neighborhood logic. A language extension that is clearly related to the framework of this paper is the addition to the base language of least and greatest fixpoint operators, which for standard modal logic results in the *modal  $\mu$ -calculus*. It is well known that PDL can be viewed as a fragment of the modal  $\mu$ -calculus. In fact, our logic IPDL can also be translated into the analogous extension of INL with fixpoints. The translation is not straightforward though, and in fact the best translation we have found so far even causes an exponential blowup in formula size. We have omitted this material here due to lack of space. The fixpoint extension of INL is a very well behaved language: as shown in [3], INL is a coalgebraic modal logic corresponding to a weak pullback preserving functor - the double covariant powerset functor - that additionally preserves finite sets. (This should be contrasted with the monotone neighborhood functor, which is the appropriate functor for monotone modal logic and is known *not* to preserve weak pullbacks - see [12]. The monotone neighborhood functor is not suitable for INL since INL-formulas are not invariant for the behavioural equivalence associated with this functor.) This means that the  $\mu$ -calculus extension of INL will inherit a number properties that hold in much wider generality: the language has the finite model property and is decidable [16], a sound and complete system of axioms is available [8] and the uniform interpolation property holds [11]. Note however that it does *not* mean that we obtain our completeness result (and hence decidability and finite model property) for free, since completeness for fragments of modal  $\mu$ -calculi does not generally follow easily from completeness of the full languages. Witnessing examples are Reynold's highly non-trivial completeness proof for CTL\* [14] (which is a fragment of the  $\mu$ -calculus [7]), or Parikh's game logic, which still lacks a complete system of axioms.

There is a growing body of work on PDL-like coalgebraic logics, with generic results on axiomatizability, see for example [9]. This setting is clearly related to the present

work, however our system IPDL is not covered by this framework as it stands: while the covariant powerset functor is a monad, the *double* covariant powerset functor is not, which would be a requirement for existing work on coalgebraic PDL-logics to readily apply<sup>3</sup>. Perhaps the framework can be modified to capture IPDL as an instance – we offer this as a challenge and an interesting direction for future research.

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<sup>3</sup> We are thankful to Helle Hansen for pointing this out to us.