

On the Tractability of Covering a Graph with 2-Clubs

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Abstract

Covering a graph with cohesive subgraphs is a classical problem in theoretical computer science, for example when the cohesive subgraph model considered is a clique. In this paper, we consider as a model of cohesive subgraph the 2-clubs, which are induced subgraphs of diameter at most 2. We prove new complexity results on the Min 2-Club Cover problem, a variant recently introduced in the literature which asks to cover the vertices of a graph with a minimum number of 2-clubs. First, we answer an open question on the decision version of Min 2-Club Cover that asks if it is possible to cover a graph with at most two 2-clubs, and we prove that it is W[1]-hard when parameterized by the distance to a 2-club. Then, we consider the complexity of Min 2-Club Cover on some graph classes. We prove that Min 2-Club Cover remains NP-hard on subcubic planar graphs, W[2]-hard on bipartite graphs when parameterized by the number of 2-clubs in a solution, and fixed-parameter tractable on graphs having bounded treewidth.

Keywords Graph algorithm · Cohesive subgraphs · 2-Clubs · Parameterized complexity

1 Introduction

Covering a graph with cohesive subgraphs, in particular cliques, is a relevant problem in theoretical computer science with many practical applications. Two classical problems in this direction are the Minimum Clique Cover problem and the Minimum

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Clique Partition problem [20], which are well-known to be NP-hard [26]. The first problem asks for the minimum number of cliques in a graph that cover all its edges, while the second problem asks for the minimum number of cliques in a graph that cover all its vertices. Notice that while this latter problem asks to cover all the vertices of a graph with cliques, we can always assume that the cliques partition the set of vertices. Indeed, if a vertex belongs to more than one clique, we can remove it from all the cliques except for one.

Covering the vertices of a graph with minimum number of vertices is a fundamental problem in graph mining, for decomposing a graph into cohesive modules and identify communities, with applications for example in computational biology [28] or in the analysis of transportation network [15]. Notice that Minimum Clique Partition is related to Graph Coloring, since a partition into cliques of the vertices of a graph corresponds to a coloring of the complement of the graph.

Minimum Clique Partition is known to be NP-hard even in restricted cases when the input graph is planar and cubic [7], in unit disk graphs [8], while admitting a PTAS for this graph class [16, 40]. Moreover, Minimum Clique Cover and Minimum Clique Partition are not approximable within a factor of $|V|^{1-\varepsilon}$ for every $\varepsilon > 0$, unless P = NP [46]. As for parameterized complexity, Minimum Clique Partition is unlikely to be in the class XP when parameterized by the number of cliques in the solution, as deciding if it is possible to color a graph with three colors is an NP-complete problem [19]. On the other hand, Minimum Clique Cover is fixed-parameter tractable when parameterized by the number of cliques in the solution, [22, 36] and the fastest parameterized algorithm has time complexity $O^*(2^{2^k})$ and it is based on finding a kernel of at most 2^k vertices for the problem [22].

These two problems are based on the clique model, that is a subgraph whose vertices are all pairwise connected, and ask for cliques that cover the input graph. Because the clique model is often considered too strict, other definitions of cohesive graphs have been considered in the literature, some of them called *relaxed cliques* [29], and rather ask for subgraphs that are "close" to a clique. For example, while each pair of distinct vertices in a clique are at distance exactly one, an *s-club* relaxes this constraint and is defined as an induced subgraph of diameter at most *s*, that is its vertices are at distance at most *s* from each other in the subgraph. A different but related model, called *s-*clique, is defined as a subgraph whose vertices are at distance at most *s* in the input graph, but not necessarily in the induced subgraph. Another alternative to cliques are *s-*plexes, where a subgraph is an *s-*plex if the minimum degree of a vertex in it is at least the size of the subgraph minus *s*. The minimum *s-*plex partition problem is studied in [23], the problem of editing edges to obtain an *s-*plex partition is studied in [24], and [43] asks to find *k s-*plexes that cover a maximum number of vertices.

In this paper, we focus on the s-club model, which have several applications. In [38] the analysis of protein interactions is based on clustering a network with minimum number of s-clubs. A similar approach has been considered in [6] to analyze social networks. The s-club model has also been applied to edit a graph into disjoint clusters (s-clubs) [11, 18, 32]. A 1-club is a clique, so a natural step towards generalizing cliques using distances is to study the s = 2 case, especially given that 2-clubs have



applications in social network analysis and bioinformatics [1, 4, 31, 34, 35, 44]. Hence, we mainly concentrate our efforts on 2-clubs.

Finding 2-clubs and, more generally s-clubs, of maximum size, a problem known as Maximum s-Club, has been extensively studied in the literature. Maximum s-Club is NP-hard, for each $s \ge 1$ [5]. Furthermore, the decision version of the problem that asks whether there exists an s-club larger than a given size in a graph of diameter s + 1 is NP-complete, for each $s \ge 1$ [4].

Maximum s-Club has also been studied in the parameterzied complexity framework. The problem is fixed-parameter tractable when parameterized by the size of an s-club [9, 30, 42]; the fastest parameterized algorithm has running time $O(|V|(|V|+|E|)+|V|((k-2)^k \cdot k! \cdot k^3))$ [42]. Moreover the problem has been studied for structural parameters in chordal graphs and weakly chordal graphs [21, 25]. As for the approximation complexity, Maximum s-Club on an input graph G = (V, E) is approximable within factor $|V|^{1/2}$, for every $s \ge 2$ [2] and not approximable within factor $|V|^{1/2-\varepsilon}$, for each $\varepsilon > 0$ and $s \ge 2$, unless P = NP [2].

Recently, the relaxation approach of s-clubs has been applied to the problem of covering a graph with s-clubs instead of the classical approach that asks for covering a graph with cliques. More precisely, the Min s-Club Cover problem asks for a minimum collection $\{C_1,\ldots,C_h\}$ of subsets of vertices (possibly not disjoint) whose union contains every vertex, and such that every C_i , $1 \le i \le h$, is an s-club. This problem has been considered in [13], in particular for s=2,3. The decision version of the problem is NP-complete when it asks whether it is possible to cover a graph with two 3-clubs, and whether is possible to cover a graph with three 2-clubs [13]. Min 3-Club Cover on an input graph G=(V,E) has been shown to be not approximable within factor $|V|^{1-\varepsilon}$, for each $\varepsilon>0$, while Min 2-Club Cover on an input graph G=(V,E) is approximable within factor $O(|V|^{1/2}\log^{3/2}|V|)$ and not approximable within factor $|V|^{1/2-\varepsilon}$ [13].

Another combinatorial problem recently introduced that considers s-club as a model of cohesive subgraph asks for a set of at most r disjoint s-clubs, each one of size at least $t \ge 2$, that covers the maximum number of vertices of a graph [14, 45]. Notice that in this case the s-clubs must be disjoint and are not constrained to cover the whole graph. This problem is NP-hard [14, 45] and fixed-parameter tractable when parameterized by the number of covered vertices [14].

In this paper, we present results on the complexity of Min 2-Club Cover. In Sect. 3 we answer an open question on the decision version of Min 2-Club Cover that asks if it is possible to cover a graph with at most two 2-clubs, and we prove that it is not only NP-hard, but W[1]-hard even when parameterized by the parameter "distance to 2-club". Notice that, in contrast, the decision problem that asks if it is possible to cover a graph with two cliques is in P. Our hardness result is obtained showing the W[1]-hardness when parameterized by k of an intermediate problem, called Steiner-2-Club (that may be of independent interest). Then, we consider the complexity of Min 2-Club Cover on some graph classes. In Sect. 4 we prove that Min 2-Club Cover is NP-hard on subcubic planar graphs. In Sect. 5 we prove that Min 2-Club Cover on a bipartite graph G = (V, E) is W[2]-hard when parameterized by the number of 2-clubs in a solution and not approximable within factor $\Omega(\log(|V|))$. Finally, we prove in Sect. 6 that Min 2-Club Cover is fixed-parameter tractable on graphs having



bounded treewidth. We start in Sect. 2 by giving some definitions and by defining formally the Min 2-Club Cover problem.

2 Preliminaries

Given a graph G=(V,E) and a subset $W\subseteq V$, we denote by G[W] the subgraph of G induced by W. Given two disjoint subsets $X,Y\subseteq V$, we say that X and Y are *fully adjacent* if, for every $x\in X,y\in Y$, it holds that $xy\in E$. Given two vertices $u,v\in V$, the distance between u and v in G, denoted by $d_G(u,v)$, is the number of edges on a shortest path from u to v. The diameter of a graph G=(V,E) is the maximum distance between two vertices of V. Given a graph G=(V,E) and a vertex $v\in V$, we denote by $N_G(v)$ the set of neighbors of v, that is $N_G(v)=\{u:\{v,u\}\in E\}$. We denote $N_G[v]=N_G(v)\cup \{v\}$. If G is understood, we may drop the G subscript. For a vertex v of G, let $N^2(v)=N(v)\cup \bigcup_{u\in N(v)}N(u)$, i.e. the neighbors of v plus the neighbors of neighbors of v. We also use $N^2[v]=N^2(v)\cup \{v\}$ (notice that $N^2[v]=N^2(v)$ unless v is an isolated vertex). Given a set $V'\subseteq V$, define $N(V')=\{u:\{v,u\}\in E,v\in V'\}\setminus V'$.

Definition 1 Given a graph G = (V, E), a subset $V' \subseteq V$, such that G[V'] has diameter at most 2, is a 2-club.

Notice that a 2-club must be connected, and that $d_{G[V']}(u, v)$ might differ from $d_G(u, v)$.

Now we present the definition of the problem we are interested in, called Minimum 2-Club Cover.

Problem 1 Minimum 2-Club Cover (Min 2-Club Cover)

Input: A graph G = (V, E).

Output: A minimum cardinality collection $C = \{V_1, \ldots, V_h\}$ such that, for each i with $1 \le i \le h$, $V_i \subseteq V$, V_i is a 2-club, and, for each vertex $v \in V$, there exists a set $V_i \in C$ such that $v \in V_i$.

Notice that the 2-clubs in $C = \{V_1, \dots, V_h\}$ do not have to be disjoint. We denote by 2-Club Cover(h), with $1 \le h \le |V|$, the decision version of Min 2-Club Cover that asks whether there exists a cover of G consisting of at most h 2-clubs.

We present the definitions of nice tree decomposition of a graph [27], that will be useful in Sect. 6.

Definition 2 Given a graph G = (V, E), a nice tree decomposition of G is a rooted tree $T = (B, E_B)$ (we denote |B| = l), where each vertex $B_i \in B$, $1 \le i \le l$, is a bag (that is $B_i \subseteq V$), with $|B_i| \le \delta + 1$, such that:

- 1. $\bigcup_{i=1}^{l} B_i = V$
- 2. For every $\{u, v\} \in E$, there is a bag $B_j \in B$, with $1 \le j \le l$, such that $u, v \in B_j$
- 3. The bags of T containing a vertex $u \in V$ induce a subtree of T.
- 4. Each $B_i \in B$ can be:
 - (a) An *introduce vertex*: B_i has a single child B_j , with $B_i = B_j \cup \{u\}$, where $u \in V$



- (b) A forget vertex: B_i has a single child B_j , with $B_i = B_j \setminus \{u\}$, where $u \in V$
- (c) A join vertex: B_i has exactly two children B_l , B_r with $B_i = B_l = B_r$.

Each leaf-bag is associated with a single vertex of V.

3 W[1]-hardness of 2-Club Cover(2) for Parameter Distance to 2-Club

In this section, we show that the 2-Club Cover(2) problem, i.e. deciding if a graph can be covered by two 2-clubs, is W[1]-hard for the parameter "distance to 2-club", which is the number of vertices to be removed from the input graph G = (V, E) such that the resulting graph is a 2-club. Note that Max 2-Club is fixed-parameter tractable for this parameter [42], in fact, Max s-club is FPT in the parameter "distance to s-club" for all $s \ge 1$). This result is given by introducing an intermediate problem, called the Steiner-2-Club. We first show that Steiner-2-Club is W[1]-hard, even in a restricted case, then we give a parameterized reduction from this restriction of Steiner-2-Club to 2-Club Cover(2) for the parameter distance to 2-club, thus showing that also this latter problem is W[1]-hard.

We start by introducing the Steiner-2-Club problem.

Problem 2 Steiner-2-Club

Input: A graph $G_s = (V_s, E_s)$, and a set $X_s \subseteq V_s$.

Output: Does there exist a 2-club in G_s that contains every vertex of X_s ?

We call X_s the set of *terminal vertices*. We show that Steiner-2-Club is W[1]-hard for parameter $|X_s|$, by a parameter-preserving reduction from Multicolored Clique. Next, we recall the definition of the Multicolored Clique problem.

Problem 3 Multicolored Clique

Input: A graph $G_c = (V_c, E_c)$, where V_c is partitioned into k independent sets $V_{c,1}, \ldots, V_{c,k}$ (hereafter called the *color classes*).

Output: Does there exist a clique $V'_c \subseteq V_c$ such that $|V'_c| = k$ and for each $1 \le i \le k$, $|V'_c \cap V_{c,i}| = 1$?

It is well-known that Multicolored Clique is W[1]-hard for parameter k [17].

Our proof holds on a restriction of Steiner-2-Club, called Restricted Steiner-2-Club, where the set X_s is an independent set, $|X_s| > 4$, and each vertex in $V_s \setminus X_s$ has at most 2 neighbors in X_s . We start by giving a hardness result for Restricted Steiner-2-Club.

Theorem 3 *The* Restricted Steiner-2-Club *problem is* W[1]-hard with respect to the number of terminal vertices $|X_S|$.

Proof Let $G_c = (V_c, E_c)$ be an instance of Multicolored Clique, where V_c is partitioned into color classes $V_{c,1}, \ldots, V_{c,k}$. We construct a corresponding instance $(G = (V_s, E_s), X_s)$ of Restricted Steiner-2-Club, where $|X_s| = k + 1$, as follows (see an example in Fig. 1).

Define the set X_s of terminal vertices as follows:

$$X_s = \{x_0\} \cup \{x_i : V_{c,i} \text{ is a color class of } G_c\}$$



where x_0 is a special dummy vertex.

The set $V_s \setminus X_s$ of non terminal vertices is defined as:

$$V_s \setminus X_s = \bigcup_{v \in V_c} W_v$$

where W_v is defined as follows:

$$W_v = \{w_{v,i} : 0 < i < k\}$$

Formally, we then define the edge set $E_s = E_s^1 \cup E_s^2 \cup E_s^3 \cup E_s^4$ where:

$$E_s^1 = \{\{w_{v,i}, w_{v,j}\} : v \in V_c, 0 \le i < j \le k\}$$

$$E_s^2 = \{\{x_i, w_{v,i}\} : v \in V_c, 0 \le i \le k\}$$

$$E_s^3 = \{\{x_i, w_{v,j}\} : v \in V_{c,i}, 1 \le i \le k, 0 \le j \le k\}$$

$$E_s^4 = \{\{w_{u,i}, w_{v,i}\} : \{u, v\} \in E_c, 1 \le i \le k\}.$$

In words, the edges of G_s are as follows: (1) each W_v is a clique; (2) for each $i \in \{0, 1, ..., k\}$ and each $v \in V_c$, we add an edge between x_i and $w_{v,i}$ because they share i in their subscript; (3) for each $i \in \{1, ..., k\}$ and each vertex v of color class i, we add all possible edges between x_i and W_v ; and (4) for $\{u, v\} \in E_c$ and each $i \in \{1, ..., k\}$, we and an edge between $w_{u,i}$ and $w_{v,i}$, i.e. there is a matching between W_u and W_v based on the non-zero i subscripts. Notice that there is no edge $\{w_{u,0}, w_{v,0}\}$, with $\{u, v\} \in E_c$.

Also note that $G_s = (V_s, E_s)$ is an instance of Restricted Steiner-2-Club, since X_s is an independent set and each vertex $w_{v,i}$, with $v \in V_{c,j}$, $0 \le i \le k$ and $1 \le j \le k$, is connected to at most two vertices of X_s , namely x_i and x_j . We will use that fact a few times in the proof.

We now show that G_c has a multicolored clique of size k if and only if G_s has a 2-club containing X_s .

- (⇒) Suppose that G_c has a multicolored clique v_1, \ldots, v_k , where we assume that $v_i \in V_{c,i}$, $1 \le i \le k$, i.e. each v_i is of color i. We claim that $C := X_s \cup W_{v_1} \cup \ldots \cup W_{v_k}$ is a 2-club. Consider two distinct vertices y and z of C. We show that y and z are at distance at most 2 in $G_s[C]$. There are three possible cases for vertices y and z.
- 1. $y, z \in X_s$. Suppose that $y = x_i$ and $z = x_j$ for some $i, j \in \{0, ..., k\}$. If i = 0 and j > 0, then recall that W_{v_j} is included in C, where v_j is the vertex of color j in the multicolored clique. Then $w_{v_j,0} \in W_{v_j}$ is a common neighbor of x_0 and x_j in C since $\{x_0, w_{v_j,0}\} \in E_s^2$ and $\{x_j, w_{v_j,0}\} \in E_s^3$. The case j = 0 is similar. If i, j > 0, then W_{v_i} and W_{v_j} are both included in C. In this case, $w_{v_i,j} \in W_{v_i} \subseteq C$ is a common neighbor of x_i and x_j since $\{x_i, w_{v_i,j}\} \in E_s^3$ amd $\{x_j, w_{v_i,j}\} \in E_s^2$.
- 2. $y \in X_s$, $z \in W_{v_j}$ for some $j \in \{1, ..., k\}$. Then $y = x_i$ and $z = w_{v_j, t}$ for some $i, t \in \{0, ..., k\}$. If $t \neq i$, then consider the vertex $w_{v_j, i} \in W_{v_j} \setminus \{w_{v_j, t}\}$. We have $\{x_i, w_{v_i, i}\} \in E_s^2$ and $\{w_{v_i, t}, w_{v_i, i}\} \in E_s^1$, and so $w_{v_i, i}$ is a common neighbor of



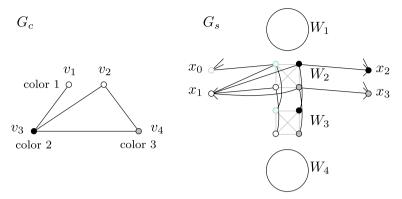


Fig. 1 An illustration of the reduction. Left: a graph G_c with vertices partitioned into 3 colors (1 is white, 2 is black, 3 is gray). Right: the corresponding graph G_s . For clarity, only the cliques W_2 and W_3 are drawn and their edges are grayed out (the E_s^1 edges). The color of the clique vertices corresponds to the second subscript of the vertex (for instance, $w_{2,3}$ is gray since it corresponds to color 3, and $w_{2,0}$ is represented with a gray stroke). The same color code is used for the x_i 's, since each x_i corresponds to color i. Also, for the x_i 's we only show their incidents edges with an endpoint in W_2 . Note that w_1 has all edges into w_2 since w_2 is of color 1 (the edges of w_2), and the other w_3 have only one edge shared with w_3 (the edges of w_3). There are edges between w_3 and w_4 because w_2 and w_3 , between w_3 and w_4 , and between w_3 and w_4

 $y = x_i$ and $z = w_{v_j,t}$. If instead t = i, then $y = x_i$ and $z = w_{v_j,i}$ share an edge in E_s^2 .

3. $y \in W_{v_r}, z \in W_{v_t}$ for some r, t with $1 \le r, t \le k$. If r = t, then y and z are in the same clique $W_{v_r} = W_{v_t}$, thus they have distance one in $G_s[C]$. Hence consider the case that $r \ne t$, and let $y = w_{v_r,i}$ and $z = w_{v_t,j}$ for some $i, j \in \{0, \dots k\}$. If i = j = 0, then $x_0 \in X_s \subseteq C$ is a common neighbor of $y = w_{v_r,0}$ and $z = w_{v_t,0}$ because of the E_s^2 edges. Assume that one of i, j is not 0. Without loss of generality, we suppose that $j \ne 0$. Note that $\{v_r, v_t\} \in E_c$. Thus if i = j > 0, because of the E_s^4 edges, there is an edge between $y = w_{v_r,i}$ and $z = w_{v_t,j} = w_{v_t,i}$. So assume that $i \ne j$. Because j > 0, there exists an edge $\{w_{v_r,j}, w_{v_t,j}\} \in E_s^4$ and an edge $\{w_{v_r,j}, w_{v_r,i}\} \in E_s^4$. Then $y = w_{v_r,i}$ and $z = w_{v_t,j}$ are at distance at most 2 in $G_s[C]$.

This shows that every two of vertices in $G_s[C]$ are at distance at most 2, and therefore that C is a 2-club.

(⇐) Suppose that there is a 2-club C in G with $X_s \subseteq C$. We first claim that for each color class i with $1 \le i \le k$, there exists a vertex $v_i \in V_{c,i}$ such that $w_{v_i,0} \in C$. Indeed, consider vertices $x_0, x_i \in C$, with $1 \le i \le k$. By construction $\{x_0, x_i\} \notin E_s$, hence there must exist a vertex $u \in C$ which is a neighbor of both x_0 and x_i in C. Note that only E_s^2 specifies a set of neighbors for x_0 , and that only vertices of the form $w_{v,0}$ are neighbors of x_0 , where $v \in V_c$. Moreover, the definitions of E_s^2 and E_s^3 imply that the only vertices of the form $w_{v,0}$ that can be a neighbor of x_i are those where $v \in V_{c,i}$. It follows that u can only belong to some clique w_v such that $v \in V_{c,i}$ and $u = w_{v,0}$. Since this is true for every $i \in \{1, \ldots, k\}$, our claim holds.



Now, for each i, with $1 \le i \le k$, choose any vertex $v_i \in V_{c,i}$ such that $w_{v_i,0} \in C$ (our previous claim implies that such a v_i always exists). We claim that $\{v_1, v_2, \ldots, v_k\}$ is a clique of G_c .

To prove this, fix any color class i with $1 \le i \le k$. Let $j \ne i$ be any other color class, with $1 \le j \le k$. Note that by the construction of E_s^2 and E_s^3 , $w_{v_i,0}$ and x_j do not share an edge since $i \ne j$ and j > 0. Since $w_{v_i,0}$ and x_j are both in C, they must have a common neighbor in G[C]. Consider such a common neighbor z of $w_{v_i,0}$ and x_j . The set of neighbors of $w_{v_i,0}$ in G_s is $\{x_0, x_i\} \cup (W_{v_i} \setminus \{w_{v_i,0}\})$, so z must be in W_{v_i} . Since v_i is of color $i \ne j$, the only neighbor of x_j in W_{v_i} is $w_{v_i,j}$ (because of E_s^2). Therefore, $w_{v_i,j} \in C$ for each $j \ne i$. Since this holds for every i, we have that , for each distinct i, j with $1 \le i, j \le k$, $w_{v_i,j} \in C$. Combined with the fact that $w_{v_i,0} \in C$, this implies that W_{v_1}, \ldots, W_{v_k} are each entirely contained in C.

We now argue that v_i, v_j share an edge for any two distinct i, j, with $1 \le i, j \le k$. Let $h \notin \{i, j\}$ with $1 \le h \le k$. We know that $w_{v_i,h} \in C$. Consider the common neighbor z' of $w_{v_i,h}$ and $w_{v_j,0}$ in C (which must exist). The neighbors of $w_{v_j,0}$ are $\{x_0, x_j\} \cup (W_{v_j} \setminus \{w_{v_j,0}\})$, so z' must be in W_{v_j} (because the neighbors of $w_{v_i,h}$ in X_s are x_i and x_h , which are distinct from x_0, x_j). The edge set E_s^4 implies that the only possible neighbor of $w_{v_i,h}$ in W_{v_j} is $w_{v_j,h}$, and the edge $\{w_{v_i,h}, w_{v_j,h}\}$ exists in G_s if and only if $\{v_i, v_j\} \in E_c$. Since this holds for any i, j pair, this shows that $\{v_1, \ldots, v_k\}$ is a clique.

We now prove the hardness of 2-Club Cover(2).

Theorem 4 *The 2-Club Cover(2) problem is W[1]-hard for the parameter distance to 2-club.*

Proof Let $(G_s = (V_s, E_s), X_s)$ be an instance of Restricted Steiner-2-Club, where $k = |X_s|$ and $V_s = \{v_1, \ldots, v_n\}$. Without loss of generality, we will assume that $X_s = \{v_{n-k+1}, \ldots, v_n\}$. It follows from Theorem 3 that Restricted Steiner-2-Club is W[1]-hard when parameterized by k. Recall that in Restricted Steiner-2-Club $|X_s| = k > 4$.

Starting from $(G_s = (V_s, E_s), X_s)$, we construct an instance G = (V, E) of 2-Club Cover(2), where $V = H \uplus W \uplus Y \uplus Z$ (here \uplus means disjoint union). See Fig. 2 for an illustration of the graph G. First, we define the sets H, W, Y, Z and the edges of the subgraphs G[H], G[W], G[Y] and G[Z], then the remaining edges of G. The subgraph $G[H] = (H, E_H)$ is a copy of G_s , and is defined as follows:

$$H = \{h_i : v_i \in V_s\} \quad E_H = \{\{h_i, h_j\} : \{v_i, v_j\} \in E_s\},$$

Moreover, define $H_X \subseteq H$ as follows

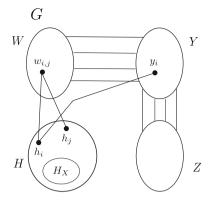
$$H_X = \{h_i \in H : v_i \in X_s\}.$$

Notice that, by construction, since X_s is an independent set, it follows that H_X is an independent set in G.

The subgraph $G[W] = (W, E_W)$ is a complete graph containing a vertex for each two vertices v_i, v_j in V'_s , where $V'_s = V_s \setminus X_s$, with $1 \le i < j \le n - k$, defined as



Fig. 2 The structure of the graph G built by the reduction. W, Y, Z are cliques, while G[H] is isomorphic to G_S . Multiple lines between two sets represent that they are fully adjacent. An example of edges between W and $H \setminus H_X$ and an example of edges between Y and $H \setminus H_X$ are given



follows:

$$W = \{w_{i,j} : v_i, v_j \in V_s'\}$$
 $E_W = \{\{w_{i,j}, w_{h,l}\} : w_{i,j}, w_{h,l} \in W\}.$

The subgraph $G[Y] = (Y, E_Y)$ is also complete and has a vertex for each $v_i \in V'_s$. It is defined as follows:

$$Y = \{y_i : v_i \in V_s'\}$$
 $E_Y = \{\{y_i, y_i\} : y_i, y_i \in Y\}.$

The subgraph $G[Z] = (Z, E_Z)$ is yet another complete graph, which contains k vertices.

$$Z = \{z_i : 1 \le i \le k\} \quad E_Z = \{\{z_i, z_j\} : z_i, z_j \in Z\}.$$

Finally, we define the edges in E between two vertices that belong to different sets in H, W, Y and Z.

- 1. W and Y are fully adjacent;
- 2. Y and Z are fully adjacent;
- 3. Each vertex $w_{i,j}$ of W shares an edge with vertices h_i and h_j of H. More precisely, for each distinct $v_i, v_j \in V'_s, \{w_{i,j}, h_i\}, \{w_{i,j}, h_j\} \in E$.
- 4. Each vertex y_i of W shares an edge with the vertex h_i of H. More precisely, for each $v_i \in V_s'$, $\{h_i, y_i\} \in E$.

Notice that, by construction, $W \cup Y$ and $Y \cup Z$ are cliques. Also notice that there are no edges between H and Z.

We first prove that G = (V, E) has a distance to 2-club of exactly k. First note that a vertex of H_X and a vertex of Z are at distance three in G, since there is no edge between H and Z, and also because vertices of H_X and Z do not share any common neighbor in G. It follows that to obtain a 2-club from G, either all the vertices of H_X or all the vertices of Z have to be removed from G. This implies a distance of at least K from a 2-club, since $|H_X| = |Z| = k$.

Next we prove in the following claim that $V \setminus H_X$ is a 2-club.



Claim (1). $V \setminus H_X$ is a 2-club of G.

Proof We prove that two vertices of $V \setminus H_X$ are at distance at most two in $G[V \setminus H_X]$. First, recall that W, Y and Z are cliques of G, hence the distance between two vertices of each of these subsets have distance at most one in $G[V \setminus H_X]$. Thus it is sufficient to argue that each vertex of $H \setminus H_X$ is at distance at most 2 from any other vertex. Consider the remaining cases:

- Any two vertices $w_{i,j}$, y_h , with $w_{i,j} \in W$ and $y_h \in Y$, are adjacent and any two vertices y_h , z_l , with $y_h \in Y$ and $z_l \in Z$ are adjacent. It then follows that any two vertices $w_{i,j} \in W$, $z_l \in Z$ are at distance 2 in $G[V \setminus H_X]$.
- Given two vertices $h_i, h_j \in H \backslash H_X$, with i < j, there exists a vertex $w_{i,j} \in W$ which is adjacent to h_i and h_j . Hence h_i and h_j have distance at most two in $G[V \backslash H_X]$.
- Consider vertices $h_i \in H \setminus H_X$ and $w_{j,l} \in W$, then h_i and $w_{j,l}$ are either adjacent (if i = j or i = l), or there exists a vertex $w_{i,p}$ or $w_{p,i}$ that is adjacent to both h_i and $w_{j,l}$. Hence they have distance at most 2 in $G[V \setminus H_X]$.
- Consider vertices $h_i \in H \backslash H_X$ and $y_t \in Y$, then h_i and y_t are either adjacent (when i = t) or there exists a vertex y_i that is adjacent to both h_i and y_t . Hence they have distance at most 2 in $G[V \backslash H_X]$.
- Consider vertices $h_i \in H \setminus H_X$ and $z_u \in Z$, then there exists a vertex y_i which is adjacent to both h_i and z_u . Hence they have distance 2 in $G[V \setminus H_X]$.

Thus we have shown that $V \setminus H_X$ is a 2-club in G and that G has distance at most $|H_X| = k$ from a 2-club. It follows that G has distance from 2-club exactly k.

In order to complete the proof, we have to show that there exists a solution of Restricted Steiner-2-Club on instance (G_s, X_s) if and only G can be covered by two 2-clubs.

First assume that Restricted Steiner-2-Club on instance (G_s, X_s) admits a 2-club C_s containing X_s . Then, we claim that $V \setminus H_X$ and $C = \{h_i \in H : v_i \in C_s\}$ are a solution of 2-Club Cover(2) on instance G, that is they are two 2-clubs of G and cover every vertex of G. First notice that, since G is a 2-club of G and thus $G \cup (V \setminus H_X) = V$ as desired. It remains to show that G and G are 2-clubs of G. By Claim 1, we already know that G are 2-club of G and G is a 2-club of G and G is a 2-club of G.

Conversely, suppose that G = (V, E) can be covered by two 2-clubs C_1 and C_2 . First, recall that vertices of H_X and vertices of Z are at distance 3 from each other. It follows that one of these 2-clubs, say C_1 , satisfies $H_X \subseteq C_1$, while the other, in our case C_2 , satisfies $Z \subseteq C_2$. We claim that $(W \cup Y) \cap C_1 = \emptyset$. Assume that there exists a vertex $w_{i,j} \in W \cap C_1$, where $v_i, v_j \in V_s'$ are the vertices of G_s corresponding to $w_{i,j}$. Since $H_X \subseteq C_1$ and H_X has only neighbors in $H \setminus H_X$, it must be that any vertex $h_l \in H_X$ has a common neighbor with $w_{i,j}$ in $G[C_1]$. Consider a common neighbor r of $w_{i,j}$ and h_l in $G[C_1]$. Then $r \in H \setminus H_X$. It follows that $r = h_i$ or $r = h_j$, since the only vertices of $H \setminus H_X$ adjacent to $w_{i,j}$ are h_i or h_j . This holds for each $h_l \in H_X$, thus $H_X \subseteq N(h_i) \cup N(h_j)$. Because G_s is a restricted instance, $v_i, v_j \in X_s$ have at most two neighbors in $V_s \setminus X_s$, therefore $h_i, h_j \in H \setminus H_X$ have at most two neighbors in H_X . Since $H_X \subseteq N(h_i) \cup N(h_j)$, we have $|H_X| \le 4$, while $|H_X| = |X_s| > 4$ by assumption. This is a contradiction, thus there is no vertex in $W \cap C_1$.



Assume that there exists a vertex $y_i \in Y \cap C_1$, where $v_i \in V_s'$ is the vertex of G_s corresponding to y_i . By construction, the common neighbor of each $h_j \in H_X$ and vertex $y_i \in Y$ is $h_i \in H \setminus H_X$. This implies that $H_X \subseteq N(h_i)$, again reaching a contradiction, since G_s is a restricted instance and hence, by construction, h_i has at most 2 neighbors in H_X , while $|H_X| > 4$. We can conclude that there is no vertex $y_i \in C_1$.

Our arguments imply that $(W \cup Y \cup Z) \cap C_1 = \emptyset$ and thus $C_1 \subseteq H$. Define a 2-club $C_s \subseteq V_s$ of G_s as follows: $C_s = \{v_i : h_i \in C_1\}$. Since C_1 is a 2-club of G, and G[H] is isomorphic to G_s , it follows that C_s is a 2-club of G_s . Moreover, $H_X \subseteq C_1$, implying that $X_s \subseteq C_s$. Thus C_s is a solution of Restricted Steiner-2-Club, implying that 2-Club Cover(2) is W[1]-hard when parameterized by distance to a 2-club.

4 Hardness of Min 2-Club Cover in Subcubic Planar Graphs

In this section we prove that Min 2-Club Cover is NP-hard even if the input graph is connected, has maximum degree 3 (i.e. a subcubic graph) and it is planar. We present a reduction from the Minimum Clique Partition problem on planar subcubic graphs (we denote this restriction by Min Subcubic Planar Clique Partition). which is known to be NP-hard [7].

Problem 4 (Min Subcubic Planar Clique Partition)

Input: A planar subcubic graph $G_P = (V_P, E_P)$.

Output: A partition of V_P into a minimum number of cliques of G_P .

We first prove that subcubic graphs have a specific type of matching, which will be useful for our reduction. Moreover, a *triangle* in a graph is a clique of size 3.

Lemma 5 Let $G_P = (V_P, E_P)$ be a connected subcubic graph that is not isomorphic to K_4 . Then there is a matching $F_P \subseteq E_P$ in G_P that can be computed in polynomial time, with the following properties:

- (i) every triangle of G_P contains exactly one edge of F_P ;
- (ii) every edge of F_P is contained in some triangle of G_P .

Proof First observe that an edge $\{u, v\} \in E_P$ can belong to at most 2 distinct triangles, as otherwise u and v would have degree more than 3, since u and v must have a distinct neighbor in every distinct triangle. Also note that a vertex of G_P , since we have assumed that G_P is not a K_4 , can belong to at most two distinct triangles. To see this, assume that $u \in V_P$ belongs to two distinct triangles T_1 , T_2 . Since u has degree at most 3, T_1 and T_2 must share an edge. It follows that u has degree 3, and we let its neighbors be v, w, z. Assume that u belongs to a third triangle T_3 . Then either this triangle contains only vertices in v, w, z, thus making $\{u, v, w, z\}$ a K_4 or it contains a vertex $y \notin \{u, v, w, z\}$. Since y is in a triangle with u, $y \in N(u)$, thus u would have degree greater than three.

Next, we show how to construct the set F_P explicitly, and we will show after that it indeed a matching, and that it satisfies all required conditions. Starting with $F_P = \emptyset$, apply the following two steps:

Recall that a matching is a set of edges that share no endpoint.



- 1. Add to F_P every edge that belongs to 2 triangles;
- 2. Let \mathcal{T}_P be the set of triangles with no edge in F_P after the previous step. Then, for every triangle $T_P \in \mathcal{T}_P$, choose one arbitrary edge of T_P and add it to F_P .

It is clear that every edge of F_P is in a triangle of G_P , and it is easy to see that F_P can be constructed in polynomial time. Let us argue that F_P is a matching. Suppose for contradiction that two distinct edges $\{x, y\}$, $\{y, z\} \in F_P$ with a common endpoint (that is y) are added in Step 1. Then $\{x, y\}$ belongs to two triangles formed by vertices $\{x, y, w\}$ and $\{x, y, w'\}$ for some $w, w' \in V_P$. But y has neighbors $\{x, z, w, w'\}$ and is of degree at most three, which implies that w = z or w' = z (since $x \neq z, w, w'$ and $w \neq w'$). Let assume w.l.o.g. that w' = z. Now, $\{y, z\} \in E_P$ also belongs to two triangles, since it is added by Step 1, one of which is $\{x, y, z\}$ and the other $\{y, z, r\}$ for some $r \in V_P$, $r \neq x$. If r = w, then G_P is a K_4 formed by $\{x, y, z, w\}$. If $r \neq w$, then y has four neighbors $\{x, z, w, r\}$, all distinct, which is a contradiction.

Suppose instead that an edge $\{x, y\} \in E_P$ included in F_P at Step 1 shares a vertex with an edge $\{y, z\} \in E_P$ included at Step 2. Then y belongs to 3 distinct triangles, two from Step 1 and one from Step 2, which is not possible.

Finally, suppose that $\{x, y\} \in E_P$ and $\{y, z\} \in E_P$ are adjacent edges both included in F_P in Step 2. Assume that $\{x, y\}$ was added to F_P because of triangle $\{x, y, w\}$, and that $\{y, z\}$ was added to F_P because of another triangle $\{y, z, w'\}$. If w = w', then the edge $\{y, w\}$ belongs to these two triangles. In this case, $\{y, w\}$ would have been added in Step 1 and $\{x, y\}$ would not have been added in Step 2 because of $\{x, y, w\}$ (since this triangle would be covered by $\{y, w\}$). If $w \neq w'$, then y has four neighbors $\{x, z, w, w'\}$, a contradiction. This shows that F_P is a matching.

It remains to show that every triangle has an edge in F_P . If a triangle T_P contains an edge $\{x, y\}$ such that $\{x, y\}$ is in two triangles, then T_P will be covered in Step 1. If T_P contains no such edge, one of its edges will be added in Step 2. This concludes the proof.

We are now ready to describe our reduction. Informally, an instance G of Min 2-Club Cover, is constructed starting from $G_P = (V_P, E_P)$ by subdividing every edge of $E_P \setminus F_P$, and, for every vertex obtained by the subdivision of an edge, by connecting it to a new dangling path of length two.

Next, we define the graph G formally. Given a instance $G_P = (V_P, E_P)$ of Min Subcubic Planar Clique Partition, where $V_P = \{u_1, \ldots, u_n\}$, we first compute a matching F_P of G_P that satisfies the requirements of Lemma 5. Then, define G = (V, E), an instance of Min 2-Club Cover, where $V = V' \cup V_1 \cup V_B$ as follows. First, define $V' = \{v_i : u_i \in V_P\}$.

For each edge $\{u_i, u_j\} \in E_P \setminus F_P$, with $1 \le i < j \le n$, define:

$$V_1 = \{v_{i,j,1} : \{u_i, u_j\} \in E_P \setminus F_P\} \quad V_B = \{v_{i,j,2}, v_{i,j,3} : \{u_i, u_j\} \in E_P \setminus F_P\}.$$

Next, we define the edge set E of G

$$E = \{\{v_i, v_j\} : v_i, v_j \in V', \{u_i, u_j\} \in F_P\}$$

$$\cup \{\{v_i, v_{i,j,1}\}, \{v_j, v_{i,j,1}\} : v_i, v_j \in V', v_{i,j,1} \in V_1, \{u_i, u_j\} \in E_P \setminus F_P\}$$



$$\cup \{\{v_{i,j,t}, v_{i,j,t+1}\} : v_{i,j,t}, v_{i,j,t+1} \in V, t \in \{1,2\}\}.$$

Notice that G has maximum degree three, since G_P has maximum degree three. Indeed, the vertices in V' have the same degree as the corresponding vertices in G_P , those in V_1 have degree exactly three and those in V_B degree at most two.

Next we show that, since G_P is planar, then also G is planar. Informally, given a planar embedding of G, one can easily subdivide the edges of G (the V_1 vertices) without changing the embedding, then successively attach vertices of degree one (the V_B vertices) on this embedding.

To be more formal, recall that a graph is planar if and only if it does not contain a subgraph that is a subdivision of a K_5 (a clique of size 5) or a $K_{3,3}$ (a biclique of size 3). Indeed, the vertices of V_B cannot belong to a subdivision of a K_5 or a $K_{3,3}$, since they don't belong to a cycle of G. Hence, it is sufficient to consider the subgraph $G[V' \cup V_1]$. Notice that the vertices in V_1 have degree two in $G[V' \cup V_1]$. But then, if $G[V' \cup V_1]$ contains a subdivision of a K_5 or a $K_{3,3}$, the same property holds for G_P , since the vertices of V_1 are obtained by subdiving edges of G_P , a contradiction to the planarity of G_P .

For the remainder of this section, set $q = |E_P| - |F_P|$, that is q is the number of edges of G_P that were subdivided in the construction of G.

Lemma 6 Given a planar cubic graph G_P instance of Min Subcubic Planar Clique Partition, consider the corresponding instance G of Min 2-Club Cover. If there exists a clique partition $C = \{C_{P,1}, \ldots, C_{P,k}\}$ of G_P with k cliques, then there exists a solution of Min 2-Club Cover on instance G consisting of g + k 2-clubs.

Proof Recall that G_P is a subcubic graph. Note that if $C = \{C_{P,1}, \ldots, C_{P,k}\}$ is a clique partition of G_P , then each $C_{P,i}$, with $1 \le i \le k$, is either a triangle, two adjacent vertices or a singleton vertex of G_P , since we have assumed that G_P is not a K_4 . For each $C_{P,i} \in C$, with $1 \le i \le k$, we define a corresponding 2-club C_i in G. If $C_{P,i} = \{u_j\}$, with $1 \le j \le n$, that is it is a singleton, then define $C_i = \{v_j\}$, with $v_j \in V'$. Consider the case that $C_{P,i} = \{u_j, u_l\}$, with $1 \le j, l \le n$, i.e. $C_{P,i}$ is an edge of G_P . If $\{u_j, u_l\} \in F_P$, then $C_i = \{v_j, v_l\}$. If $\{u_j, u_l\} \in E_P \setminus F_P$, then $C_i = \{v_j, v_l, v_{i,l,1}\}$.

If $C_{P,i} = \{u_j, u_l, u_z\}$, then $C_{P,i}$ is a triangle in G_P . By construction, the matching F_P contains an edge connecting two vertices of v_j, v_l, v_z . Thus, in G there exists a cycle D of length 5 that contains v_j, v_l, v_z . Then D is a 2-club of G and we define $C_i = D$. Since each vertex of G_P belongs to a clique of $\{C_{P,1}, \ldots, C_{P,k}\}$, the 2-clubs C_1, \ldots, C_k cover every vertex in V'. The vertices of $V_1 \cup V_B$ are covered with G 2-clubs as follows. For each vertex of G_P define a 2-club G_P G_P

Lemma 7 Given a graph G_P instance of Min Subcubic Planar Clique Partition, consider the corresponding graph G instance of Min 2-Club Cover. Then, any 2-club covering of G contains strictly more than q 2-clubs. Moreover, if there exists a solution $C = \{C_1, \ldots, C_{q+k}\}$ of Min 2-Club Cover on instance G, for some $k \geq 1$, there exists a clique partition of G_P with at most k cliques.



Proof First, notice that the set V_B contains q vertices of degree 1, each of which must be covered by a distinct 2-club. Moreover in G, the distance between any such degree 1 vertex of V_B and any vertex of V' is at least 3. Therefore, any solution of Min 2-Club Cover on instance G contains at least q 2-clubs that do not contain any vertex of V', which proves the first part of the lemma.

Now, let $C = \{C_1, \dots, C_{q+k}\}$ be a solution of Min 2-Club Cover on instance G. It follows that there are at most k 2-clubs D_1, \dots, D_h of G, $k \le k$, that are used to cover the vertices of V'. For each such D_i , with $1 \le i \le h$, containing at least one member of V', define a subgraph $C_{P,i}$ of G_P as follows:

$$C_{P,i} = \{u_j : v_j \in D_i \cap V'\}.$$

We claim that each $C_{P,i}$, with $1 \le i \le h$, is a clique of G_P . To prove this claim, we show that every distinct $u_j, u_l \in C_{P,i}$, with $1 \le j, l \le n$, are connected by an edge in G_P . Consider the vertices $v_j, v_l \in V'$ corresponding to u_j, u_l . If $\{v_j, v_l\} \in E$, then $\{u_j, u_l\} \in E_P$, and our claim holds. Assume that $\{v_j, v_l\} \notin E$. Then there exists a vertex $z \in V$ such that $z \in D_i$ and z is adjacent to both v_j and v_l , because v_j, v_l are at distance 2 in $G[D_i]$. If $z \in V_1$, by construction $z = v_{j,l,1}$, assuming w.l.o.g. j < l, then it follows that $\{u_j, u_l\} \in E_P$. So, suppose that $z \notin V_1$. Notice that by construction $z \notin V_B$, since the vertices of V_B are not adjacent to vertices of V'. Then, $z = v_y \in V'$, with $1 \le y \le n$, where v_y corresponds to vertex $u_y \in V_P$. It follows that $\{v_j, v_y\}, \{v_l, v_y\} \in E$ and that $\{u_j, u_y\}, \{u_l, u_y\} \in E_P$. By construction, since $v_{j,y,1}$ nor $v_{l,y,1}$ exist in V_1 , it follows that $\{u_j, u_y\}, \{u_l, u_y\} \in F_P$. Since the edges in F_P form a matching, this is a contradiction. We thus conclude that $\{u_j, u_l\} \in E_P$, and that $C_{P,i}$ is a clique, for each i with $1 \le i \le h$.

It remains to show that a clique partition of G_P of size at most h can be obtained from $C_{P,1}, \ldots, C_{P,h}$. Notice that, since D_1, \ldots, D_h cover V', then by construction $C_{P,1}, \ldots, C_{P,h}$ cover V_P . It is easy to see that if two cliques $C_{P,i}, C_{P,j}$, with $1 \le i < j \le h$, share a vertex, we can remove the vertices from one of the two. We can repeat this procedure until we obtain a partition of V_P . This concludes the proof. \square

From Lemma 6, Lemma 7 and from the NP-hardness of Min Subcubic Planar Clique Partition [7], we can conclude that Min 2-Club Cover is NP-hard on planar subcubic graphs.

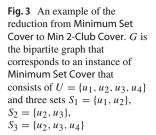
Theorem 8 *Min 2-Club Cover is NP-hard on planar subcubic graphs.*

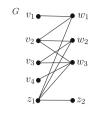
5 Hardness of Min 2-Club Cover on Bipartite Graphs

We show that Min 2-Club Cover, on bipartite graphs, is (1) W[2]-hard when parameterized by h (the number of 2-clubs in a solution of Min 2-Club Cover) and (2) not approximable within factor $\Omega(\log |V|)$ unless P = NP. We give a reduction from Minimum Set Cover to Min 2-Club Cover on bipartite graphs. Next, we recall the definition of Minimum Set Cover.

Problem 5 Minimum Set Cover (Minimum Set Cover)







Input: A set $U = \{u_1, \dots, u_n\}$ of n elements and a collection $S = \{S_1, \dots, S_m\}$ of sets, where $S_i \subseteq U$, with $1 \le i \le m$

Output: A minimum cardinality collection $S' \subseteq S$ such that for each element $u_i \in U$, with $1 \le i \le n$, there exists a set of S' containing u_i .

Minimum Set Cover is W[2]-hard when parameterized by the size of a cover [39].

Theorem 9 *Min 2-Club Cover is W[2]-hard on bipartite graphs when parameterized by the number of 2-clubs in the cover.*

Proof We describe the reduction from Minimum Set Cover to the Min 2 - Club Cover problem on bipartite graphs. Given an instance (U, S) of Minimum Set Cover, in the following we define a bipartite graph G = (V, E), which is an instance of Min 2-Club Cover, where $V = V_1 \uplus V_2$ (for an example see Fig. 3):

$$V_{1} = \{v_{i} : u_{i} \in U, 1 \leq i \leq n\} \cup \{z_{1}\} \quad V_{2} = \{w_{j} : S_{j} \in S, 1 \leq j \leq m\} \cup \{z_{2}\}$$

$$E = \{\{v_{i}, w_{j}\} : u_{i} \in S_{j}, 1 \leq i \leq n, 1 \leq j \leq m\}$$

$$\cup \{\{z_{1}, w_{j}\} : 1 \leq j \leq m\}\} \cup \{z_{1}, z_{2}\}.$$

The graph G is bipartite, as there is no edge connecting two vertices of V_1 or two vertices of V_2 . Next, we prove the main results on which the reduction is based.

Claim 9.1. Let (U, S) be an instance of Minimum Set Cover and let G = (V, E) be the corresponding instance of Min 2-Club Cover. Given a solution of Minimum Set Cover of size z, then a solution $\mathcal C$ of Min 2-Club Cover of size z+1 can be computed in polynomial time.

Proof First, consider a solution S' of Minimum Set Cover consisting of z sets, we define a solution C of Min 2-Club Cover consisting of z+1 2-clubs as follows. For each S_i in S', for some i with $1 \le i \le m$, then the 2-club $N[w_i]$ belongs to C; moreover the 2-club $N[z_1]$ belongs to C.

We claim that each vertex of G is covered by C. First, notice that $N[z_1]$ covers each vertex w_i , with $1 \le i \le m$, and vertices z_1, z_2 . Since S' covers each element of U, it follows by construction that each vertex v_j , with $1 \le j \le n$, belongs to a 2-club in C. Finally, by construction, C contains z + 1 2-clubs.

Claim 9.2 Let (U, S) be an instance of Minimum Set Cover and let G = (V, E) be the corresponding instance of Min 2-Club Cover as described above. Given a solution



of Min 2-Club Cover of size h, with $h \ge 2$, a set cover of (U, S) consisting of at most h-1 sets can be computed in polynomial time.

Proof Consider a solution C of Min 2-Club Cover of size h, with $h \ge 2$. First, notice that $N^2[z_2] = \{z_1, z_2\} \cup \{w_j : S_j \in S\}$ and that a 2-club containing z_2 must be a subset of $N^2[z_2]$. Since $N[z_1] = N^2[z_2]$ and z_2 must be covered, it follows that we can assume that $N[z_1]$ is a 2-club of C. Note that $N[z_1]$ covers all the vertices in $\{z_1\} \cup \{z_2\} \cup \{w_j : S_j \in S\}$.

Note that, for each $v_i \in V_1$, with $1 \le i \le n$, and each $w_j \in V_2$, with $1 \le j \le m$, such that $u_i \notin S_i$, we have $d_G(v_i, w_i) \geq 3$, as $N(v_i) = \{w_i : u_i \in S_i\}$, while $N(w_i) = \{v_p : u_p \in S_i\}$. As a consequence, each 2-club that contains a vertex $v_i \in V_1$, with $1 \le i \le n$, does not contain any $w_i \in V_2$, with $1 \le j \le m$, such that $u_i \notin S_i$. Next, starting from \mathcal{C} , we compute in polynomial time a solution \mathcal{C}' of Min 2-Club Cover on instance G such that (1) C' contains at most as many 2-clubs as C and (2) each 2-club of $C' \setminus \{N[z_1]\}$ contains exactly one vertex $w_i \in V_2$, with $1 \le j \le m$. Assume that there exists a 2-club X of $\mathbb{C}\setminus\{N[z_1]\}$ containing vertices $w_{j_1}, w_{j_2}, 1 \le j_1, j_2 \le m$. Notice that, for each vertex $v_i \in X, 1 \le i \le n$, we have shown that $u_i \in S_{j_1}$, S_{j_2} . Thus we can remove w_{j_2} from X, and similarly each vertex of $(X \cap V_2) \setminus \{w_{j_1}\}$ since $X \setminus ((X \cap V_2) \setminus \{w_{j_1}\})$ is a 2-club of G and each vertex of $(X \cap V_2) \setminus \{w_{i_1}\}$ is covered by the 2-club $N[z_1]$ of \mathcal{C} . Hence X contains exactly one vertex of $V_2 \setminus \{z_2\}$. By repeating this procedure, we obtain a set C' of 2-clubs of Gthat, as C, covers U, such that (1) each 2-club of C' is a subset of $N[w_{j_1}]$, for some $w_{j_1} \in V_2$, (2) $|\mathcal{C}'| \leq |\mathcal{C}|$. Indeed, notice that by construction \mathcal{C}' contains at most one 2-club for each 2-club of C; furthermore, note that if a 2-club of C' does not contain vertices $w_i \in V_2$, with $1 \le i \le m$, it follows that it can cover at most one vertex v_i , with $1 \le i \le n$, thus we can replace this 2-club with a 2-club $N[w_i]$, with $1 \le i \le m$, such that $u_i \in S_i$.

Now, starting from C', we can define a solution S' of Minimum Set Cover consisting of the following sets:

$$\{S_j: w_j \text{ belongs to a 2-club of } \mathcal{C}' \setminus \{N[z_1]\}, 1 \leq j \leq m\}.$$

Since each vertex v_i , $1 \le i \le n$, is covered by some 2-club in $\mathcal{C}' \setminus \{N[z_1]\}$ containing exactly one vertex $w_j \in V_2$, it follows that \mathcal{S}' covers every element in U. Finally, \mathcal{S}' contains at most h-1 sets.

From Claim 9.1, Claim 9.2 and from the W[2]-hardness of Minimum Set Cover [39] when parameterized by h, we can conclude that Min 2-Club Cover is W[2]-hard on bipartite graphs.

As a consequence of Claim 9.1, Claim 9.2 we can prove also a bound on the approximation of Min 2-Club Cover on bipartite graphs.

Corollary 10 Min 2-Club Cover is not approximable within factor $\Omega(\log(|V|))$ on bipartite graphs unless P = NP.

Proof It follows from Claim 9.1 and Claim 9.2 that the reduction described is also an approximation preserving reduction [3]. Since Minimum Set Cover is not approximable within factor $\Omega(\log n)$, even when n and m are polynomially related [33, 37],



unless P = NP, it follows that Min 2-Club Cover is not approximable within factor $\Omega(\log n)$. By definition of graph G = (V, E), $V = V_1 \uplus V_2$, where $|V_1| = n + 1$ and $|V_2| = m + 1$, thus $|V_1| + |V_2| = m + n + 2$. Since n and m are polynomially related, it follows that Min 2-Club Cover is not approximable within factor $\Omega(\log |V|)$, unless P = NP.

6 An FPT Algorithm for Min 2-Club Cover on Graphs of Bounded Treewidth

In this section we show that Min 2-Club Cover is fixed parameter tractable when parameterized by the treewidth δ of the input graph G.

Let us note that the graph property of "being a 2-club" is expressible in Monadic Second Order logic (MSO) [41]. If it was possible to also express the Min 2-Club Cover problem in MSO, it would be fixed-parameter tractable in δ by Courcelle's theorem [10]. However, this seems difficult to achieve, since the number of 2-clubs in an optimal cover could be close to n. This makes it difficult to express in an MSO formula of bounded size, since the latter would need to specify that the property of "being a 2-club" applies to $\Theta(n)$ subsets of vertices. We therefore present a tree decomposition dynamic programming algorithm.

First, we present the algorithm, then we prove its correctness.

6.1 A Dynamic Programming Algorithm

From now on, we will assume that we are given a nice tree decomposition $T = (B, E_B)$ of G (see Definition 2). We will further assume that the width of T is δ , so that every bag $B_i \in B$ has at most $\delta + 1$ vertices. We start by introducing some definitions related to $T = (B, E_B)$. We denote by T_i , with $1 \le i \le l$, the subtree of T rooted at B_i , and we denote by $V(T_i)$ the vertices contained in at least one bag of T_i .

Given a 2-club X of G such that $X \cap V(T_i) \neq \emptyset$, with $1 \leq i \leq l$, $X \cap T(V_i)$ is called a *partial 2-club*. Notice that all the vertices of a partial 2-club have distance at most 2 in G[X] but not necessarily in $G[X \cap V(T_i)]$. We prove now a property of partial 2-clubs.

Lemma 11 Given a partial 2-club X, of $V(T_i)$, with $1 \le i \le l$, then two vertices $u, v \in X \cap (V(T_i) \setminus B_i)$ have distance at most 2 in $G[X \cap V(T_i)]$.

Proof Consider vertices $u, v \in X \cap (V(T_i) \setminus B_i)$. Since $u, v \in V(T_i) \setminus B_i$, the third property of a nice tree decomposition implies that $N(u) \subseteq V(T_i)$ and $N(v) \subseteq V(T_i)$. Since u, v in a 2-club of G, then $N(u) \cup N(v) \subseteq V(T_i)$, thus concluding the proof. \square

As a consequence of Lemma 11, it follows that if $X \subseteq V(T_i)$ does not contain vertices of B_i , it is indeed a 2-club of $G[V(T_i)]$.

In order to bound the information we store in our dynamic programming tables, we will need the notion of a *succinct* partial 2-club.

Definition 12 Let B_i be a bag of T. A succinct partial 2-club at B_i is an object P that defines the following three components:



- $P[B_i]$ is a subset of B_i ;
- given $u, v \in P[B_i]$, P[u, v] is a value in $\{0, 1, 2, +\infty\}$;
- P[out] is a subset of $2^{P[B_i]}$, the powerset of $P[B_i]$.

Roughly speaking, the goal of a succinct partial 2-club is to capture all the information of a partial 2-club, but without storing the actual vertices of $V(T_i)\backslash B_i$. The set $P[B_i]$ represents the subset of B_i in the partial 2-club, P[u,v] represents distances between B_i vertices in the partial 2-club, and P[out] represents all possible neighborhoods of vertices of $V(T_i)\backslash B_i$ in B_i (see below).

More concretely, we present the following definition.

Definition 13 Consider a solution S of Min 2-Club Cover on G and a 2-club X of S. For a given bag B_i , let P_X be a succinct partial 2-club at B_i . We say that P_X describes X if all of the following holds:

- $-P_X[B_i] = X \cap B_i;$
- given $u, v \in X \cap B_i$,

$$P_X[u, v] = \begin{cases} 0 & \text{if } u = v \\ 1 & \text{if } d_{G[X \cap V(T_i)]}(u, v) = 1 \\ 2 & \text{if } d_{G[X \cap V(T_i)]}(u, v) = 2 \\ +\infty & \text{otherwise} \end{cases}$$

 $-Z \in P_X[out]$ if and only if there is a vertex $z \in X \cap (V(T_i) \setminus B_i)$ such that $N(z) \cap P_X[B_i] = Z$.

In other words, $Z \in P_X[out]$ whenever there is some vertex v whose neighborhood in $X \cap B_i$ is precisely Z.

Two succinct partial 2-clubs at B_i , say P and Q, are equal if $P[B_i] = Q[B_i]$, P[u, v] = Q[u, v] for all $u, v \in P[B_i]$ and P[out] = Q[out]. We will have to guess the succinct partial 2-clubs of a solution, and the following bound on the number of succinct partial 2-clubs will be useful.

Lemma 14 Let B_i be a bag of T. Then there are at most $2^{4 \cdot 2^{\delta+1}}$ distinct succinct partial 2-clubs at B_i .

Proof Let P be a succinct partial 2-club at B_i . There are $2^{\delta+1}$ possible values for $P[B_i]$. For $u, v \in P[B_i]$, there are 4 possible values for P[u, v], and there are at most $(\delta+1)^2$ pairs on which P[u, v] is defined, and so there are at most $4^{(\delta+1)^2}$ ways to define the set of P[u, v] entries. The number of distinct subsets in P[out] is $2^{\delta+1}$, and each subset can be present or not. Thus there are at most $2^{2^{\delta+1}}$ ways to define the P[out] entries.

Combining the possibilities, the number of distinct succinct partial 2-clubs is bounded by $2^{\delta+1}4^{(\delta+1)^2}2^{2^{\delta+1}} \leq 2^{4\cdot 2^{\delta+1}}$.

Our algorithm is somewhat technical, so we discuss the main intuition before delving into the details. For each subtree T_i , we want to know if it is possible to cover



 $V(T_i)$ with h partial 2-clubs, with $1 \le h \le n$ (since n is an upper bound on the number of required partial 2-clubs). For technical reasons, we will allow not covering some B_i vertices yet, and rather ask if $A_i \cup (V(T_i) \setminus B_i)$ can be covered with h partial 2-clubs, where we ask this question for every $A_i \subseteq B_i$.

We distinguish two types of partial 2-clubs: those that are *complete*, in the sense that they are actually 2-clubs and are part of a global solution, and those that are *incomplete*, in the sense that they still need vertices from $V \setminus V(T_i)$ in a global solution (the notion of complete and incomplete 2-clubs is merely conceptual and not used in the upcoming formal framework).

For each bag B_i , we must store information on the incomplete partial 2-clubs for the parent of B_i . They will be completed as we go up the tree decomposition. We do not need to store the complete 2-clubs, as nothing needs to be added to them. Actually, it suffices to store only the incomplete partial 2-clubs that have vertices in $V(T_i)\setminus B_i$. The information that turns out to be necessary and sufficient for such an incomplete partial 2-club X is all contained in its succinct representation P_X . These will tell us whether we can add a new vertex of G in an introduce vertex of the given tree decomposition, or if we can merge two incomplete 2-clubs in a join vertex of the given tree decomposition.

Obviously, the partial 2-clubs, complete or incomplete, of an optimal solution are unknown, so we make a guess by storing every possible combination of succinct partial 2-clubs at each bag B_i . One important difficulty is that in a 2-club cover S of G, there may be many 2-clubs of S whose succinct representations at B_i are equal. Therefore, there seems to be no upper bound on the number of partial, incomplete 2-clubs we need to store for the upper levels of the tree decomposition. However, in order to attain an FPT algorithm, we need to limit this number by a function of δ . The following is a first step towards achieving this.

Lemma 15 Let S be an optimal solution of Min 2-Club Cover on instance G and let B_i , $1 \le i \le l$, be a bag of T. Then there are at most $\delta + 1$ 2-clubs of S that have vertices in both $V(T_i) \setminus B_i$ and $V \setminus V(T_i)$.

Proof Let $\mathcal{Z} \subseteq \mathcal{S}$ be the subset of 2-clubs such that $Z \in \mathcal{Z}$ if and only if $Z \cap (V(T_i) \setminus B_i) \neq \emptyset$ and $Z \setminus V(T_i) \neq \emptyset$. Let $Z \in \mathcal{Z}$. Then for any $u \in Z \setminus V(T_i)$, u must have a neighbor in B_i , as otherwise u could not be at distance 2 from a vertex in $V(T_i) \setminus B_i$. Similarly, any vertex $v \in V(T_i) \setminus B_i$ must have a neighbor in B_i . Therefore, $\{\{u\} \cup N(u) : u \in B_i\}$ is a set of 2-clubs that covers the same vertices as the 2-clubs of \mathcal{Z} that have neighbors in $V(T_i) \setminus B_i$. By the optimality of \mathcal{S} , we may thus assume that \mathcal{Z} has at most $\delta + 1$ such 2-clubs.

Thanks to Lemma 15, we have a bound of $\delta + 1$ on the number of partial 2-clubs that intersect with both the lower and upper levels of a bag B_i in the tree decomposition.

Note that the above does not consider the number of partial, incomplete 2-clubs that contain only vertices in B_i and $V \setminus V(T_i)$ (and nothing from $V(T_i) \setminus B_i$). There are examples in which this number is not bounded by a function of only δ . However, we will not have to store those.

We now introduce the main definition that will be used to formalize the above intuitions and compute an optimal set of 2-clubs along the tree decomposition.



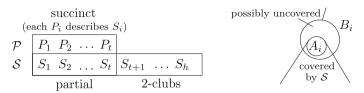


Fig. 4 The main components behind Definition 16. $C[\mathcal{P}, A_i, h] = 1$ only when a set \mathcal{S} as shown exists

Definition 16 Let $\mathcal{P} = \{P_1, \dots, P_t\}$ be a multi-set of succinct partial 2-clubs at B_i , and let $A_i \subseteq B_i$. Define a function $C[\mathcal{P}, A_i, h]$ in the range $\{0, 1\}$ that takes value 1 if and only if there exists a multi-set $\mathcal{S} = \{S_1, \dots, S_h\}$ of $h \ge t$ partial 2-clubs, some of which are possibly empty, such that all the following conditions are satisfied:

- 1. for any j with $1 \le j \le t$, P_j describes S_j ;
- 2. for any j with $1 \le j \le t$, $S_j \cap (V(T_i) \setminus B_i) \ne \emptyset$;
- 3. S_{t+1}, \ldots, S_h are 2-clubs of G;
- 4. $A_i \cup (V(T_i) \setminus B_i) \subseteq S_1 \cup S_2 \cup \ldots \cup S_h$.

Definition 16 is crucial for our purposes. In our treewidth-based dynamic programming table, we will store the succinct partial 2-clubs that satisfy all properties of the definition, as these contain exactly the information needed to compute the minimum 2-club cover. Figure 4 illustrates the components of the definition. In what follows, we will refer to the i-th condition of the definition, where $i \in \{1, 2, 3, 4\}$, as Definition 16.i. Intuitively speaking, Definitions 16.1 and 16.2 say that \mathcal{P} contains the information on the incomplete partial 2-clubs of a solution that have vertices below and above B_i . Definition 16.3 says that only the first t partial 2-clubs are incomplete, and the others are 2-clubs that do not need additional vertices. Definition 16.4 says that \mathcal{S} must cover $V(T_i) \setminus B_i$, plus the A_i subset. Note that this set $B_i \setminus A_i$ of uncovered leaves, we assume that it will be covered later (this is needed for technical reasons regarding join vertices).

The entries of \mathcal{P} represent incomplete partial 2-clubs that contain vertices in both $V(T_i)\backslash B_i$ and $V(G)\backslash V(T_i)$. As a consequence of Lemma 15, later on we will be able to limit $|\mathcal{P}|$ to $\delta+1$.

Now, we present a property of the bag at the root of the tree decomposition.

Lemma 17 Let B_R be the bag at the root of the tree decomposition, then there exists a set of h 2-clubs (non-partial) that covers V if and only if $C[\emptyset, B_R, h] = 1$.

Proof Suppose that $C[\emptyset, B_R, h] = 1$. Then since t = 0, Definition 16.3 ensures that there are h 2-clubs S_1, \ldots, S_h of G that, by Definition 16.4, cover all of $B_R \cup (V(T_R) \setminus B_R) = V(T_R) = V(G)$ are covered (since here $A_i = B_R$). Conversely, if there exists a set of h 2-clubs S_1, \ldots, S_h that cover V(G), then Definition 16.1 and Definition 16.2 are vacuously satisfied, and it is easy to verify that the cover satisfies the remaining two elements of Definition 16, and so $C[\emptyset, B_R, h] = 1$.

Next, we describe the recurrence to compute $C[\mathcal{P}, A_i, h]$, with three cases depending on whether the bag B_i is a leaf, an introduce vertex, a forget vertex or a join vertex.



6.1.1 Leaf Case

When B_i is a leaf of the tree decomposition and $B_i = \{u\}$, we put:

- $C[\emptyset, \emptyset, h] = 1$ for any h with $0 \le h \le n$ since there is nothing to cover, and we can use h empty partial 2-clubs to do so;
- $C[\emptyset, \{u\}, h] = 1$ for any h with $1 \le h \le n$ since we can cover u with the complete 2-club $\{u\}$, and have h 1 empty 2-clubs;
- $C[\mathcal{P}, A_i, h] = 0$ if none of the above conditions are met. In particular, \mathcal{P} must be empty since there cannot exist a partial 2-club with elements in $V(T_i) \setminus B_i$, as required by Definition 16.4.

6.1.2 Introduce Vertex

Let B_i be an introduce vertex with child B_j , where $B_i = B_j \cup \{u\}$. Figure 5 shows how an entry $C[Q, A_j, h']$ at B_j can be used to determine whether $C[P, A_i, h] = 1$.

Put $C[\mathcal{P}, A_i, h] = 1$ if and only if there exists an integer h', a multi-set of succinct partial 2-clubs \mathcal{Q} at B_j , and $A_j \subseteq B_j$ such that $C[\mathcal{Q}, A_j, h'] = 1$, and if there exists an ordering of the elements of \mathcal{P} and \mathcal{Q} so that $\mathcal{P} = \{P_1, \dots, P_t\}, \mathcal{Q} = \{Q_1, \dots, Q_s\}$ with $s \ge t$, and there exists an integer $b \le t$, such that all of the following holds:

- (entries 1 to b at B_j remained the same) for each k with $1 \le k \le b$, P_k and Q_k are equal.
- (we add u to entries b+1 to t) for each k with $b+1 \le k \le t$,
 - $P_k[B_i] = Q_k[B_i] \cup \{u\};$
 - for each $v, w \in Q_k[B_j]$, let d = 2 if $\{u, v\}, \{u, w\} \in E(G)$, and $d = \infty$ otherwise. Then $P_k[v, w] = \min(d, Q_k[v, w])$;
 - for each $v \in Q_k[B_j]$, let d be the distance between u and v in $G[P_k[B_i]]$ if this distance is at most 2, or let $d = \infty$ otherwise. Then $P_k[u, v] = d$;
 - $P_k[out] = Q_k[out]$. Moreover, for each $Z \in Q_k[out]$, u has at least one neighbor in Z (otherwise, u cannot be at distance 2 from the vertices with neighborhood Z).
- (we added u to entries t+1 to s, they are now complete) for each k with $t+1,\ldots,s$, then adding u to Q_k makes it a complete 2-club. That is, for each $v,w\in Q_k[B_j]$, either $Q_k[v,w]\leq 2$ or $\{u,v\},\{u,w\}\in E(G);$ for each $v\in Q_k[B_j], d_{G[P_k[B_i]]}(v,u)\leq 2$?; and for each $Z\in Q_k[out], u$ has a neighbor in Z.

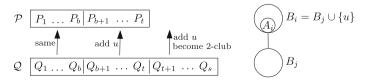


Fig. 5 Idea behind introduce vertices



- (all A_i vertices are covered) there exists a set of 2-clubs R_1, \ldots, R_p in $G[B_i]$, each containing u, such that $A_i \subseteq A_j \cup (\bigcup_{k=1}^t P_k[B_i]) \cup (\bigcup_{k=t+1}^s (Q_k[B_j] \cup \{u\})) \cup (\bigcup_{k=1}^p R_k)$;
- h = h' + p, where p is defined in the previous condition.

6.1.3 Forget Vertex

Let B_i be a forget vertex and let B_j be the only child of B_i , with $B_i = B_j \setminus \{u\}$ (Fig. 6). Put $C[\mathcal{P}, A_i, h] = 1$ if and only if there exists a multi-set of succinct partial 2-clubs \mathcal{Q} at B_j such that $C[\mathcal{Q}, A_j, h'] = 1$, and if there exists an ordering of the elements of \mathcal{P} and \mathcal{Q} so that $\mathcal{P} = \{P_1, \dots, P_t\}, \mathcal{Q} = \{Q_1, \dots, Q_s\}$ with $s \leq t$ such that all of the following holds:

- for each k with $1 \le k \le s$, if $u \notin Q[B_i]$, then P_k and Q_k are equal;
- for each k with $1 \le k \le s$, if $u \in Q[B_j]$, then
 - $P_k[B_i] = Q_k[B_i] \setminus \{u\};$
 - for each $v \in P_k[B_i]$, $Q_k[u, v] \le 2$ (if not, u and v can never have distance 2 or less, even if we add new vertices):
 - for each $v, w \in P_k[B_i]$, we have $P_k[v, w] = Q_k[v, w]$;
 - Let $Q_k[out] = \{Z_1, \dots, Z_l\}$. Then $P_k[out] = \{Z_1 \setminus \{u\}, \dots, Z_l \setminus \{u\}\} \cup \{N(u) \cap P_k[B_i]\}$.
- for each k with $s+1 \le k \le t$, $P_k[B_i] \cup \{u\}$ is a partial 2-club, and P_k describes $P_k[B_i] \cup \{u\}$;
- if s = t, then $A_i = A_i \cup \{u\}$. Otherwise, $A_i = A_i \setminus (P_{s+1}[B_i] \cup \ldots \cup P_t[B_i] \cup \{u\})$;
- h = h' + (t s).

6.1.4 Join Vertex

Let B_i be a join vertex and let B_l , B_r the left and right child, respectively, of B_i (Fig. 7). Recall that $B_i = B_l = B_r$.

Put $C[\mathcal{P}, A_i, h] = 1$ if and only if there exist integers h_l, h_r , a set of succinct partial 2-clubs \mathcal{L} at B_l , a set of succinct partial 2-clubs \mathcal{R} at B_r , and subsets $A_l, A_r \subseteq B_i$ such that $C[\mathcal{L}, A_l, h_l] = C[\mathcal{R}, A_r, h_r] = 1$, and there exists an ordering $\mathcal{P} = \{P_1, \ldots, P_l\}$, $\mathcal{L} = \{L_1, \ldots, L_s\}$ and $\mathcal{R} = \{R_1, \ldots, R_q\}$, and integers a, b with $0 \le a \le b \le \min(s, q)$ such that:

• t = q - a + s - b;

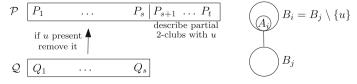


Fig. 6 Idea behind forget vertices

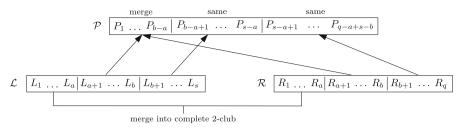


Fig. 7 Idea behind join vertices

- for each k with $1 \le k \le a$, L_k and R_k can be merged to form a complete 2-club. That is, the following holds:
 - $-L_{k}[B_{l}] = R_{k}[B_{r}];$
 - for each $u, v \in L_k[B_l] = R_k[B_r]$, we have $\min(L_k[u, v], R_k[u, v]) \le 2$;
 - for each $Z_l \in L_k[out]$ and $Z_r \in R_k[out]$, we must have $Z_l \cap Z_r \neq \emptyset$ (to ensure that the vertices with neighborhoods Z_l and Z_r can be put in the same 2-club).
- for each k with $a+1 \le k \le b$, L_k and R_k are merged into an incomplete 2-club. That is, the following holds:
 - $-P_{k-a}[B_i] = L_k[B_l] = R_k[B_r];$
 - for each $u, v \in P_{k-a}[B_i]$, we have $P_{k-a}[u, v] = \min(L_k[u, v], R_k[u, v])$;
 - $P_{k-a}[out]$ = $L_k[out]$ ∪ $R_k[out]$. Moreover, for each $Z_l \in L_k[out]$ and $Z_r \in R_k[out]$, we must have $Z_l \cap Z_r \neq \emptyset$ (as in the previous case, to ensure that the vertices with neighborhoods Z_l and Z_r can be put in the same 2-club).
- (the other entries are copied into \mathcal{P}) for each k with $b+1 \leq k \leq s$, P_{k-a} and L_k are equal, and for each k with $b+1 \leq k \leq q$, $P_{k-a+(s-b)}$ and R_k are equal.
- $h = h_l + h_r b$.
- \bullet $A_i = A_l \cup A_r$.

6.2 Correctness Proof

Next, we prove the correctness of the dynamic programming algorithm described in Sect. 6.1

Lemma 18 Consider a nice tree decomposition (T, B) of a graph G = (V, E) instance of Min 2-Club Cover, and let B_i be a vertex of T, with $1 \le i \le l$. Given a set \mathcal{P} of succinct partial 2-clubs at B_i , $A_i \subseteq B_i$ and $h \in \mathbb{N}$, then $C[\mathcal{P}, A_i, h] = 1$ if and only if there exists a set of h partial 2-clubs \mathcal{S} such that Definition 16 holds for $\mathcal{S}, \mathcal{P}, A_i$ and h.

Proof We prove the lemma by induction on the structure of T.

As a base is, suppose that B_i is a leaf, with $B_i = \{u\}$. The correctness easily follows from the description of the base case given in the recurrence.



We now consider the inductive step. Given an internal vertex B_i of the tree decomposition T, we assume that the lemma holds for each child of B_i and we prove that the lemma holds for B_i .

 (\Longrightarrow) Assume that $C[\mathcal{P}, A_i, h] = 1$. We show that there exists a collection \mathcal{S} of h partial 2-clubs such that satisfies Definition 16.

We distinguish three cases, depending on the fact that B_i is an introduce vertex, a forget vertex or a join vertex.

6.2.1 Introduce Vertex

Assume that B_i is an introduce vertex, having child B_j , with $u \in B_i \setminus B_j$. By the definition of the recurrence, there exist a set of succinct partial 2-clubs Q at B_j , $A_j \subseteq B_j$ and h' such that $C[Q, A_j, h'] = 1$. Moreover, we may apply a labeling $\mathcal{P} = \{P_1, \ldots, P_t\}, Q = \{Q_1, \ldots, Q_s\}$, and there exists an integer b such that the recurrence is satisfied. By induction, there exists a set $\mathcal{S}' = \{S'_1, \ldots, S'_{h'}\}$ of h' = h - p partial 2-clubs of $V(T_j)$, where p is defined as in the recurrence, that satisfies Definition 16. Now, compute a set $\mathcal{S} = \{S_1, \ldots, S_h\}$ of h partial 2-clubs of $V(T_i)$ starting from \mathcal{S}' as follows. We show that Definition 16.1 holds while presenting the construction of \mathcal{S} . Consider an integer k and the following cases:

Case 1 $1 \le k \le b$.

Put $S_k = S'_k$. By the induction hypothesis, Q_k describes S'_k . By the recurrence, P_k is equal to Q_k , so it correctly describes S_k , so Definition 16.1 is satisfied.

Case 2 $b + 1 \le k \le t$.

Put $S_k = S_k' \cup \{u\}$. Let us first argue that S_k is indeed a partial 2-club. We only need to ensure that u is at distance at most 2 from vertices below B_i . Let $z \in S_k' \setminus B_j$, and let Z be the neighbors of z in B_i . By induction, $Z \in Q_k[out]$ since Q_k describes S_k' . Moreover, the recurrence requires that u has a neighbor in Z, ensuring that u and z have distance at most 2 in S_k . Thus under the assumption that S_k' is a partial 2-club, S_k is also a partial 2-club.

We now argue that P_k describes S_k . By induction, $Q_k[B_j] = S'_k \cap B_j$. By the recurrence, $P_k[B_i] = Q_k[B_j] \cup \{u\} = S_k \cap B_i$.

Let $v, w \in Q_k[B_j]$. If the shortest path between v and w in S_k has length at most 2, then this path is either the same as in S'_k , or it uses u. Hence putting $P_k[v, w] = \min(d, Q_k[v, w])$ as in the recurrence is correct. Now let $v \in Q_k[B_j]$. By the properties of a tree decomposition, u has no neighbor in $V(T_i) \setminus B_i$, so if the distance between u, v in S_k is at most 2, the shortest path only uses vertices of $S_k \cap B_i = P_k[B_i]$. Thus putting $P_k[u, v] = d$ as in the recurrence is correct. Thus the $P_k[v, w]$ and $P_k[u, v]$ entries correspond to the distances between B_i elements in S_k .

Now let $Z \in P_k[out]$. By the recurrence, $Z \in Q_k[out]$ as well. Having $Z \in P_k[out]$ is therefore correct since any $z \in V(T_i) \setminus B_i$ has the same neighborhood in either $S'_k \cap B_j$ or $S_k \cap B_i$. Consider some $Z \notin P_k[out]$. If $u \in Z$, this is appropriate since no $z \in V(T_i) \setminus B_i$ has u as a neighbor. Otherwise, $Z \notin Q_k[out]$ as well, which is correct by induction. It follows that P_k describes S_k , as desired.

Case 3 $t + 1 \le k \le s$.



In this case, put $S[t+k-b] = S'_k \cup \{u\}$. Since this partial 2-club does not correspond to any entry of \mathcal{P} , it must be an actual 2-club to satisfy Definition 16.3. It is easy to verify from the recurrence that $S'_k \cup \{u\}$ is indeed a 2-club.

We have shown that Definition 16.1 is satisfied with \mathcal{P} and \mathcal{S} so far.

To finish the construction of S, add to S all of $S'_{s+1}, \ldots, S'_{h'}$, which are 2-clubs by induction. Also add R_1, \ldots, R_p to S as they are described in the recurrence. Note that these p 2-clubs ar the only ones in S not in S', so |S| = h' + p, as desired.

Since each entry S_k , $1 \le k \le t$, is either S'_k or $S'_k \cup \{u\}$, it follows by induction that Definition 16.2 holds (i.e. each S_k has vertices in $V(T_i) \setminus B_i$). Definition 16.3 holds because after S_t , we only add 2-clubs (either those resulting from S'_{b+1}, \ldots, S'_s by adding u, those in $S'_{s+1}, \ldots, S'_{h'}$ that were already 2-clubs, or R_1, \ldots, R_p which are 2-clubs).

Finally, we must show that Definition 16.4 holds. This is because S' covers A_j by induction, and if any element of $A_i \setminus A_j$ is not in S_1, \ldots, S_s , then by the recurrence, such an element will be covered by some 2-club in R_1, \ldots, R_p .

6.2.2 Forget Vertex

Assume that B_i is a forget vertex, with child B_j , and $u \in B_j \setminus B_i$. By the definition of the recurrence, there exist a set of succinct partial 2-clubs \mathcal{Q} satisfying $C[\mathcal{Q}, A_i, h'] = 1$. Moreover, we may apply a labeling $\mathcal{P} = \{P_1, \ldots, P_t\}, \mathcal{Q} = \{Q_1, \ldots, Q_s\}$ such that the recurrence is satisfied.

By the induction hypothesis, there exists a set $S' = \{S'_1, \dots, S'_{h'}\}$ of h' partial 2-clubs of $V(T_i)$ that satisfies Definition 16 with respect to Q.

We construct the set $S = \{S_1, \dots, S_h\}$ of partial 2-clubs at B_i as follows:

- (1) for k with $1 \le k \le s$, put $S_k = S'_k$;
- (2) for k with $s + 1 \le k \le t$, put $S_k = P_k[B_i] \cup \{u\}$;
- (3) for k with $t+1 \le k \le h'$, append S'_k to S (i.e. put S'_k among S_{t+1}, \ldots, S_h).

We show that S satisfies Definition 16 with respect to \mathcal{P} .

To see that Definition 16.1 holds, consider k with $1 \le k \le s$. If $u \notin Q_k[B_j]$, then Q_k describes $S'_k = S_k$ and P_k describes S_k since it is made equal to Q_k . If $u \in Q_k[B_j]$, then Q_k describes $S'_k = S_k$. In that case, $P_k[B_i] = Q_k[B_j] \setminus \{u\} = S_k \cap B_i$. Let $v, w \in P_k[B_i]$. Since $S'_k = S_k$, putting $P_k[v, w] = Q_k[v, w] = d_{G[S'_k]}(v, w)$ correctly describes the v, w distance. Next, consider $z \in S_k \setminus B_i$. If $z \ne u$, then by induction $N(z) \cap Q_k[B_j]$ is in $Q_k[out]$, and it follows from the recurrence that $N(z) \cap P_k[B_i]$ is in $P_k[out]$. If z = u, then $N(u) \cap P_k[B_i]$ is in $P_k[out]$ by the recurrence. Therefore, P_1, \ldots, P_s describes the first s entries of s. As for s with $s+1 \le k \le t$, s describes s since we explicitly put s s entries of s. Thus Definition 16.1 holds for s and s.

Consider Definition 16.2. For k with $1 \le k \le s$, by induction $S'_k = S_k$ has vertices in $V(T_j) \setminus B_i$, and thus in $V(T_i) \setminus B_i$. For k with $s+1 \le k \le t$, $S_k = P_k[B_i] \cup \{u\}$, and thus S_k has vertices in $V(T_i) \setminus B_i$ (since $u \notin B_i$ and $P_k[B_i] \neq \emptyset$). Therefore, Definition 16.2 holds for \mathcal{P} and \mathcal{S} .

The elements S_{t+1}, \ldots, S_h of S are obtained from $S'_{t+1}, \ldots, S_{h'}$, which are 2-clubs by induction. Therefore, Definition 16.3 holds for P and S.



Finally, consider Definition 16.4. If $A_j = A_i \cup \{u\}$, then by assumption S' covers $A_i \cup \{u\} \cup (V(T_j) \setminus B_j)$, from which it follows that S covers $A_i \cup (V(T_i) \setminus B_i)$. If $A_j = A_i \setminus (P_{s+1}[B_i] \cup \ldots \cup P_t[B_i] \cup \{u\})$, then S' covers $V(T_j) \cup A_j$, and S_{s+1}, \ldots, S_t contain the remaining vertices (in particular, u). Therefore, Definition 16.4 is satisfied.

We deduce that there exists a set of partial 2-clubs S such that Definition 16 is satisfied with respect to P and A_i .

6.2.3 Join Vertex

Assume that B_i is a join vertex, with children B_l and B_r , where $B_i = B_l = B_r$. Assume that

$$C[\mathcal{L}, A_l, h_l] = C[\mathcal{R}, A_r, h_r] = 1,$$

for some set of succinct partial 2-clubs at B_l and B_r , respectively, subsets A_l , $A_r \subseteq B_l = B_l = B_r$, and integers h_l , h_r , defined as in the recurrence. These exist, since $C[\mathcal{P}, A_i, h] = 1$. Let us write $\mathcal{P} = \{P_1, \dots, P_t\}, \mathcal{L} = \{L_1, \dots, L_s\}$ and $\mathcal{R} = \{R_1, \dots, R_q\}$. Let a and b be integers defined as in the recurrence.

By the induction hypothesis, there exists S^l (S^r , respectively) of h_l (h_r , respectively) partial 2-clubs that covers vertices in $A_l \cup (T_l \setminus B_l)$ (in $A_r \cup (T_r \setminus B_r)$, respectively) and that satisfies Definition 16. Let us write $S^l = \{S_1^l, \ldots, S_{h_l}^l\}$ and $S^r = \{S_1^r, \ldots, S_{h_r}^r\}$, where the first s elements of S^l are in correspondence with \mathcal{L} , and the first s elements of s in correspondence with s. Now, starting from s and s construct a set s = s of s of s of s of s of s partial 2-clubs as follows:

- for k with $a+1 \le k \le b$, put $S_{k-a} = S_k^l \cup S_k^r$; We argue now that P_{k-a} describes S_{k-a} to satisfy Definition 16.1. By the recurrence and by induction, $P_{k-a} = R_k[B_r] = L_k[B_l] = S_l^l \cap B_l = S_k^r \cap B_r = S_{k-a} \cap B_i$, as desired. Consider distinct $u, v \in P_{k-a}[B_i]$. If $\{u, v\} \in E(G)$, then they have distance 1 in S_k^l and, by induction, $L_k[u, v] = 1$. Clearly, $P_{k-a} = \min(L_k[u, v], R_k[u, v]) = 1 = d_{G[S_{k-a}]}(u, v)$. If $d_{G[S_{k-a}]}(u, v) = 2$, then u, v share a common neighbor in S_k^l or S_k^r , and $P_{k-a} = \min(L_k[u, v], R_k[u, v]) = 2$ describes S_{k-a} . If $d_{G[S_{k-a}]}(u, v) > 2$, then $\min(L_k[u, v], R_k[u, v])$ will be ∞, which is correct. Finally, let $u \in S_{k-a} \setminus B_i$. Then either $u \in S_k^l \setminus B_l$ or $u \in S_k^r \setminus B_r$. In either case, if Z is the neighborhood of u in B_i , then $Z \in L_k[out]$ or $Z \in R_k[out]$ since $B_i = B_l = B_r$. By the recurrence, $Z \in L_k[out] \cup R_k[out] = P_{k-a}[out]$. Thus, P_{k-a} describes S_{k-a} .

Moreover, S_{k-a} satisfies Definition 16.2 because by assumption, S_k^l and S_k^r satisfy Definition 16.2 (i.e. they have vertices in $V(T_l) \setminus B_l$ and $V(T_r) \setminus B_r$, respectively. We must also show that S_{k-a} is a partial 2-club. By assumption, S_k^l and S_k^r are partial 2-clubs, and so each $u, v \in S_k^l \setminus V(T_l)$ are at distance at most 2 in S_k^l and each $u, v \in S_k^r \setminus V(T_r)$ are at distance at most 2 in S_k^r . Since $S_{k-a} = S_k^l \cup S_k^r$, these u, v distances cannot increase, and so their distance is also at most 2 in S_{k-a} . Moreover, each $u \in S_k^l \setminus V(T_l)$ and each $u \in S_k^r \setminus V(T_r)$ is at distance at most 2 with each $v \in S_{k-a} \cap B_l$. Consider $v \in S_k^l \setminus V(T_l)$ and $v \in S_k^r \setminus V(T_r)$, and let Z_l



- and Z_r be their neighborhoods in $P_{k-a}[B_i]$, respectively. The recurrence requires $Z_l \cap Z_r \neq \emptyset$, and so v and w have distance at most 2 in S_{k-a} .
- for k with $b+1 \le k \le s$, put $S_{k-a} = S_k^l$. Hence S_{k-a} is a partial 2-club and, since by induction L_k describes S_k^l and P_{k-a} is equal to L_k in the recurrence, P_{k-a} describes S_{k-a} , satisfying Definition 16.1. Moreover, S_{k-a} satisfies Definition 16.2 since S_k^l does, by induction.
- for k with $b+1 \le k \le q$, put $S_{k-a+(s-b)} = S_k^r$. Hence $S_{k-a+(s-b)}$ is a partial 2-club and, since by induction R_k describes S_k^r and $P_{k-a+(s-b)}$ is equal to R_k in the recurrence, $P_{k-a+(s-b)}$ describes $S_{k-a+(s-b)}$, satisfying Definition 16.1. Moreover, S_{k-a} satisfies Definition 16.2 since S_k^r does, by induction.
- for *k* with 1 ≤ *k* ≤ *a*, put $S_{t+k} = S_k^l \cup S_k^r$. Then S_{t+k} must be a 2-club to satisfy Definition 16.3. One may check that the recurrence has all the conditions required on L_k and R_k , which describe S_k^l and S_k^r , respectively, for $S_k^l \cup S_k^r$ to be a 2-club.
- for k with $s+1 \le k \le h_l$, add S_k^l , which is a 2-club, to S. Thus Definition 16.3 is satisfied.
- for k with $q+1 \le k \le h_r$, add S_k^r , which is a 2-club, to S. Thus Definition 16.3 is satisfied.

We have argued that Definition 16.1, 16.2 and 16.3 are satisfied. Summing over the above cases, the number of partial 2-clubs in S is $b-a+s-b+q-b+a+h_l-s+h_r-q=h_l+h_r-b=h_l+h_r-b=h$, as desired. It remains to show that Definition 16.4 holds. We see that A_i is covered since $A_i=A_l\cup A_r$ and, by assumption, S^l covers A_l , S^r covers A_r , and every vertex in a partial 2-club in $S^l\cup S^r$ is added in S.

We conclude that Definition 16 holds for S.

(\iff) Assume that there exists a set $\mathcal{S} = \{S_1, \ldots, S_h\}$ of h partial 2-clubs that satisfies Definition 16 with respect to \mathcal{P} and A_i . We prove that $C[\mathcal{P}, A_i, h] = 1$ according to the recurrence. We distinguish three cases depending on the fact that B_i is an introduce vertex, a forget vertex or a join vertex. Let us write $\mathcal{P} = \{P_1, \ldots, P_t\}$. Since we may relabel elements of \mathcal{P} , we will often assume that the P_k 's are ordered conveniently for our purposes.

6.2.4 Introduce Vertex

Assume that B_i is an introduce vertex and that B_j is the child of B_i in T, with $u \in B_i \setminus B_j$.

To show that $C[\mathcal{P}, A_i, h] = 1$, we construct a list \mathcal{S}' of h' partial 2-clubs, a set \mathcal{Q} of succinct partial 2-clubs at B_j , and $A_j \subseteq B_j$ such that Definition 16 is satisfied. If we achieve this, by induction we know that $C[\mathcal{Q}, A_j, h'] = 1$. We also prove that \mathcal{Q}, A_j and h' satisfy all the conditions of the recurrence to have $C[\mathcal{P}, A_i, h] = 1$.

We assume that we have ordered S and P so that there exist integers b and s, with $b \le t \le s$, satisfying:

- (1) P_1, \ldots, P_b , and thus S_1, \ldots, S_b , do not contain u;
- (2) $P_{b+1}, \ldots P_t$, and thus S_{b+1}, \ldots, S_t , contain u;
- (3) S_{t+1}, \ldots, S_s are 2-clubs that contain u but are not subsets of B_i ;
- (4) S_{s+1}, \ldots, S_{s+p} are 2-clubs that contain u and are subsets of B_i ;



(5) S_{s+p+1}, \ldots, S_h are 2-clubs that do not contain u.

The reader may observe that every element of \mathcal{P} and \mathcal{S} fits somewhere in these cases. We define $A_i = A_i \setminus (\{u\} \cup S_{s+1} \cup ... \cup S_{s+p})$ and h' = h - p.

We now define S' and Q as follows:

- for each k with $1 \le k \le b$: $(S_k \text{ does not contain } u)$ Then put $S'_k = S_k$, and make Q_k equal to P_k . Since by assumption P_k describes S_k , we know that Q_k describes S'_k . We also know that S_k has vertices not in S_k , and so does S'_k . Thus Definitions 16.1 and 16.2 are satisfied by S_k and S_k . Moreover, S_k satisfies the recurrence.
- for each k with $b+1 \le p \le t$: $(S_k \text{ contains } u)$ Then put $S'_k = S_k \setminus \{u\}$, and define Q_k so that it describes S'_k in order to satisfy Definition 16.1. Since S'_k has vertices outside B_i , S_k satisfies Definition 16.2. We want to show that Q_k satisfies the recurrence.

We have $Q_k[B_j] = S_k' \cap B_j = (S_k \cap B_i) \setminus \{u\} = P_k[B_i] \setminus \{u\}$ as in the recurrence. Let $v \in Q_k[B_j]$. Since u has no neighbor in $V(T_i) \setminus B_i$, the distance between u and v in S_k could be 3 or more, or uses only vertices in $P_k[B_i]$, so $P_k[u, v] = d$ as in the recurrence is correct. Let $v, w \in Q_k[B_j]$. The distance between v and w in S_k is either the same as in S_k' , i.e. it is $Q_k[v, w]$, or the addition of u changes this distance, in which case we take the shortest path in $G[P_k[B_i]]$. It follows that $P_k[v, w]$ is defined as in the recurrence.

Finally, consider $P_k[out]$. Since a vertex $z \in V(T_i) \setminus B_i$ has the same neighborhood in either B_i or B_j , it follows that $P_k[out] = Q_k[out]$, as in the recurrence. Therefore, Q_k satisfies all the recurrence conditions.

- for each k with $t + 1 \le k \le s$: (S_k is a 2-club containing u but is not a subset of B_i)

Put $S'_k = S_k \setminus \{u\}$, and define Q_k so that it describes S'_k in order to satisfy Definition 16.1. Since S_k is not a subset of B_i , it contains vertices in $V(T_i) \setminus B_i$. Then so does S'_k , and Definition 16.2 is satisfied.

Since S_k is a 2-club and k > t, it is easy to see in this case that all the conditions in the recurrence must be satisfied.

- for each k with $s+1 \le k \le s+p$: $(S_k$ contains u and $S_k \subseteq B_i)$ Define $\{R_1, \ldots, R_p\} = \{S_{s+1}, \ldots, S_{s+p}\}$ for later reference. These do not have any correspondent in S' or Q.
- for each k with $s + p + 1 \le k \le h$: (S_k is a 2-club not containing u) Then append S_k to S'.

Note that S' has h' = h - p partial 2-clubs since the only 2-clubs of S without a correspondent in S' are the R_k 2-clubs. For the same reason, S' covers A_j as we have defined it. Thus Definition 16.4 holds on Q and S'. The above construction shows that S' and Q satisfy Definitions 16.1 and 16.2. It is also clear that Definition 16.3 is satisfied with Q and S'. Therefore, $C[Q, A_j, h'] = 1$.

The only requirement of the recurrence not demonstrated to hold is that concerning A_i , which must be a subset of

$$Y := A_j \cup \left(\bigcup_{k=1}^t P_k\right) \cup \left(\bigcup_{k=t+1}^s (Q_k[B_j] \cup \{u\})\right) \cup \left(\bigcup_{k=1}^p R_k\right)$$



$$=A_j \cup \left(\bigcup_{k=1}^b Q_k[B_j]\right) \cup \left(\bigcup_{k=b+1}^s Q_k[B_j] \cup \{u\}\right) \cup \left(\bigcup_{k=1}^p R_k\right)$$

Assume that there exists $w \in A_i \setminus Y$. Then $w \notin A_j$ and $w \notin R_1, \ldots, R_p$. Recall that we defined $A_j = A_i \setminus (\{u\} \cup R_1 \cup \ldots \cup R_p)$. This implies that w = u. In turn, this implies that b = t = s (otherwise, if b < t, there would be $P_{b+1}[B_i] = Q_{b+1}[B_j] \cup \{u\}$ in Y, and if s > t, there would be $Q_{t+1}[B_i] \cup \{u\}$ in Y, thereby covering u). This also implies that p = 0, i.e. there is no R_k 2-club, as otherwise they would cover u. Thus the partial 2-clubs of S are $S_1, \ldots, S_b, S_{s+p+1}, \ldots, S_h$, none of which covers w = u. This contradicts the fact that S satisfies Definition 16.4, and thus w cannot exist. We have thus shown that all recurrence conditions are met.

We therefore have $C[Q, A_j, h'] = 1$. Moreover, all recurrence conditions are met, so it sets $C[P, A_i, h]$ to 1.

6.2.5 Forget Vertex

Assume that B_i is a forget vertex, and that B_j is the child of B_i in T, with $u \in B_j \setminus B_i$. Assume that the elements of S are ordered as $S = \{S_1, \ldots, S_h\}$ so that S_1, \ldots, S_t are described by P and S_{t+1}, \ldots, S_h are 2-clubs (this ordering is possible since S satisfies Definition 16). Also order S_1, \ldots, S_t so that S_1, \ldots, S_s have vertices in $V(T_i) \setminus (B_i \cup \{u\})$, and $S_{s+1}, \ldots, S_t \subseteq B_i \cup \{u\}$.

Consider the set of partial 2-clubs $S' = \{S_1, \ldots, S_s, S_{t+1}, \ldots, S_h\}$ at B_j . Let h' be such that h = h' + (t - s), noting that |S'| = h'. Moreover, let $Q = \{Q_1, \ldots, Q_s\}$ be the set of succinct partial 2-clubs at B_j that describe S_1, \ldots, S_s . Let $A_j = A_i \cup \{u\}$ if s = t and no element of S_1, \ldots, S_t contains u, and let $A_j = A_i \setminus (S_{s+1} \cup \ldots \cup S_t)$ otherwise. We argue that $C[Q, A_j, h'] = 1$ and that the recurrence is satisfied.

We note that \mathcal{Q} and \mathcal{S}' satisfy Definition 16.1 since we just constructed \mathcal{Q} so that they describe S_1, \ldots, S_k . Definition 16.2 is satisfied by \mathcal{Q} and \mathcal{S}' since S_1, \ldots, S_s are chosen to have vertices in $V(T_i) \setminus (B_i \cup \{u\}) = V(T_j) \setminus B_j$. Definition 16.3 is satisfied since S_{t+1}, \ldots, S_h are 2-clubs. Finally, Definition 16.4 is satisfied: if $A_j = A_i \cup \{u\}$, then this case occurs when s = t and thus $\mathcal{S}' = \mathcal{S}$. In that situation, \mathcal{S} covers $A_i \cup \{u\}$ by Definition 16.3, and thus \mathcal{S}' covers A_j . Otherwise, $A_j = A_i \setminus (S_{s+1}, \ldots, S_t)$. Since \mathcal{S} covers $A_i \cup V(T_i) \setminus B_i$ by assumption, \mathcal{S}' covers A_j since $\mathcal{S}' = \mathcal{S} \setminus \{S_{s+1}, \ldots, S_t\}$. Thus \mathcal{Q} and \mathcal{S}' satisfy Definition 16 and by induction, $C[\mathcal{Q}, A_j, h'] = 1$.

Let us show that the requirements of the recurrence are met to have

$$C[\mathcal{P}, A_i, h] = 1.$$

Consider k with $1 \le k \le s$. Note that $S_k = S'_k$. Assume that $u \notin S_k$. Then Q_k and P_k describe the same partial 2-club and must be equal, as in the recurrence. Assume instead that $u \in S_k$. Then $P_k = S_k \cap B_i = (S_k \cap B_j) \setminus \{u\} = Q_k[B_j] \setminus \{u\}$ as in the recurrence. For each $v \in P_k[B_i]$, it is clear that $d_{G[S_k]}(u, v) \le 2$ by the definition of a partial 2-club, and thus $Q_k[u, v] \le 2$. For $v, w \in P_k[B_i]$, we must have $P_k[v, w] = Q_k[v, w]$ since they both describe S_k . Consider $P_k[out]$ and $Q_k[out]$.



Since $u \in B_j \setminus B_i$, it follows that if $Z \in P_k[out]$, then $Z \cup \{u\} \in Q_k[out]$ and that $N(u) \cap P_k[B_i]$ is in $P_k[out]$ and not in $Q_k[out]$.

The value of A_j is set here as in the recurrence, as well as h'. We therefore conclude that $C[\mathcal{P}, A_i, h] = 1$.

6.2.6 Join Vertex

Assume that B_i is a join vertex with children B_r and B_l . Let $\mathcal{S}^l \subseteq \mathcal{S}$ be the subset of partial 2-clubs that intersect with $V(T_l) \setminus B_i$ or that are subsets of B_i , and let $\mathcal{S}^r \subseteq \mathcal{S}$ be the subset of partial 2-clubs that intersect with $V(T_r) \setminus B_i$ (note the difference between \mathcal{S}^l and \mathcal{S}^r , i.e. that \mathcal{S}^r does not have partial 2-clubs that are subsets of B_i , and that $\mathcal{S} = \mathcal{S}^l \cup \mathcal{S}^r$). Denote $h_l = |\mathcal{S}^l|$ and $h_r = |\mathcal{S}^r|$.

Let b be the number of partial 2-clubs of $\mathcal S$ that are in both $\mathcal S^l$ and $\mathcal S^r$, and let a be the number of such partial 2-clubs that are described by some $P_k \in \mathcal P$. Assume without loss of generality that $\mathcal S^l = \{S_1^l, \dots S_{h_l}^l\}$ and $\mathcal S^r = \{S_1^r, \dots, S_{h_r}^r\}$ are labeled so that the following holds:

- (1) $S_k^l = S_k^r$ for each $1 \le k \le b$.
- (2) P_{k-a} describes $S_k^l = S_k^r$ for each $a+1 \le k \le b$. For later reference, note that since no entry of \mathcal{P} describes S_1^l, \ldots, S_a^l and since \mathcal{S} satisfies Definition 16.3, we know that S_1^l, \ldots, S_a^l are actual 2-clubs.
- (3) there is an integer s such that entries S_{b+1}^l, \ldots, S_s^l are described by some P_k entry, and $S_{s+1}^l, \ldots, S_{h_l}^l$ are not. Assume further that P_{k-a} describes S_k^l for each $b+1 \le k \le s$.
- (4) there is an integer q such that entries S^r_{b+1}, \ldots, S^r_q are described by some P_k entry, and $S^r_{q+1}, \ldots, S^r_{h_l}$ are not. Assume further that $P_{k-a+(s-b)}$ describes S^r_k for each $b+1 \le k \le q$.

Note that since Definition 16.3 holds, $S_{s+1}^l, \ldots, S_{h_l}^l, S_{q+1}^r, \ldots, S_{h_r}^r$ are 2-clubs because no entry of \mathcal{P} describes them. Also, summing cases (2), (3), (4), we note that t = (b-a) + (s-b) + (q-b) = q-a+s-b, as in the recurrence.

Also notice that for each $S_k^l \in \mathcal{S}^l$, $S_k^l \cap V(T_l)$ is a partial 2-club at B_l . This is because by the properties of a tree decomposition, vertices of $(S_k^l \cap V(T_l)) \setminus B_l$ have distance at most 2 from each other, and distance at most 2 to vertices of $S_l^k \cap B_l$, whether the vertices of $V(T_r) \setminus B_l$ are present or not. By the same argument, for each $S_k^r \in \mathcal{S}^r$, $S_k^r \cap V(T_r)$ is a partial 2-club.

Define

$$S^{l*} = \{S_1^l \cap V(T_l), \dots, S_{h_l}^l \cap V(T_l)\} \text{ and } S^{r*} = \{S_1^r \cap V(T_r), \dots, S_{h_r}^r \cap V(T_r)\}$$

which are respectively partial 2-clubs at B_l and B_r . Our goal is to show that $C[\mathcal{L}, A_l, h_l] = C[\mathcal{R}, A_r, h_r] = 1$ for some \mathcal{L} and \mathcal{R} , and that all requirements of the recurrence are met to have $C[\mathcal{P}, A_l, h] = 1$. Here, A_l and A_r are defined as

$$A_l = A_i \setminus (S_{b+1}^r \cup \ldots \cup S_{h_r}^r)$$



$$A_r = A_i \backslash A_l$$

We note that $A_i = A_l \cup A_r$ as in the recurrence.

Now, consider $\mathcal{L} = \{L_1, \ldots, L_s\}$ such that L_k describes $S_k^l \cap V(T_l)$ for each $1 \leq k \leq s$, and $\mathcal{R} = \{R_1, \ldots, R_q\}$ such that R_k describes $S_k^r \cap V(T_r)$ for each $1 \leq k \leq q$. Definition 16.1 is obviously satisfied for \mathcal{L} and \mathcal{R} .

Let us argue that Definition 16.2 holds for \mathcal{L} and \mathcal{S}^{l*} , and for \mathcal{R} and \mathcal{S}^{r*} . Let $S_k^l \in \mathcal{S}^l$ with $1 \leq k \leq s$. We must show that $S_k^l \cap V(T_l)$ has vertices in $V(T_l) \setminus B_l$. First consider k with $1 \leq k \leq b$. Recall that $S_k^l = S_k^r$, as described by Point (1) of the Joint Vertex proof. Also recall that \mathcal{S}^r only contains partial 2-clubs that intersect with $V(T_r) \setminus B_i$, and hence $S_k^l \cap (V(T_r) \setminus B_i) \neq \emptyset$. Moreover, \mathcal{S}^l only contains partial 2-clubs that either intersect with $V(T_l) \setminus B_i$, or that are subsets of B_i . We just argued that S_k^l is not a subset of B_i , so it must be the case that S_k^l intersects with $V(T_l) \setminus B_i$. It follows that $S_k^l \cap V(T_l)$ also intersects with $V(T_l) \setminus B_i$, as desired. Also note that S_k^r intersects with $V(T_r) \setminus B_i$, by the definition of \mathcal{S}^r .

Now, consider $S_k^l \in \mathcal{S}^k$, with $b+1 \leq k \leq s$. As described by (3) above, S_k^l is described by P_{k-a} . Since \mathcal{S} satisfies Definition 16.2, S_k^l has vertices in $V(T_i) \setminus B_i$. Moreover, when $b+1 \leq k \leq s$, S_k^l is not in S^r , so it has no vertices in $V(T_r) \setminus B_r$. It follows that $S_k^l \cap V(T_l)$ has vertices in $V(T_l) \setminus B_l$. For k with $b+1 \leq k \leq q$, we may argue in the same manner that $S_k^r \cap V(T_r)$ has vertices in $V(T_r) \setminus B_r$. Therefore, Definition 16.2 holds for \mathcal{L} and \mathcal{S}^{l*} , and for \mathcal{R} and \mathcal{S}^{r*} .

We next consider Definition 16.3. We have already argued that $S_{s+1}^l,\ldots,S_{h_l}^l$ are 2-clubs, but we must argue that $S_{s+1}^l\cap V(T_l),\ldots,S_{h_l}^l\cap V(T_l)$ are also 2-clubs. This follows from the fact that only S_1^l,\ldots,S_b^l have vertices in $V(T_r)\backslash B_i$, and thus that $S_k^l\cap V(T_l)=S_k^l$ for each $s+1\leq k\leq h_l$. Therefore, $\mathcal L$ and $\mathcal S^{l*}$ satisfy Definition 16.3. by the exact same reasoning, $\mathcal R$ and $\mathcal S^{r*}$ satisfy Definition 16.3.

We now turn to Definition 16.4. Since by assumption \mathcal{S} covers $V(T_i) \setminus B_i$, \mathcal{S}^{l*} covers $V(T_l) \setminus B_l$. Now assume that \mathcal{S}^{l*} does not cover some $u \in A_l$. Since \mathcal{S} covers A_i , \mathcal{S} contains a partial 2-club S' with $u \in S'$. Because $S_k^l \cap V(T_l) \cap B_i = S_k^l \cap B_i$ for each $S_k^l \in \mathcal{S}^l$, $S' \notin \mathcal{S}^l$ as otherwise u would be covered. Thus, $S' \in \mathcal{S}^r \setminus \mathcal{S}^l$, which is equal to $S_{b+1}^r \cup \ldots \cup S_{h_r}^r$. But then note that $u \in A_l = A_i \setminus \{S_{b+1}^r \cup \ldots \cup S_{h_r}^r\}$, a contradiction. Hence, Definition 16.4 is satisfied by \mathcal{L} and \mathcal{S}^{l*} . Consider now \mathcal{R} and \mathcal{S}^{r*} . We know that \mathcal{S}^{r*} covers $V(T_r) \setminus B_i$. Let $u \in A_r$. Then $u \in A_i \setminus A_l = A_i \cap (S_{b+1}^r \cup \ldots \cup S_{h_r}^r)$. Since $S_k^r \cap V(T_r) \in \mathcal{S}^{r*}$ for each $1 \leq k \leq h_r$, it follows that \mathcal{S}^{r*} covers u. Therefore, Definition 16.4 is also satisfied by \mathcal{R} and \mathcal{S}^{r*} .

We have thus shown that Definition 16 is satisfied by \mathcal{L} and \mathcal{S}^{l*} , and by \mathcal{R} and \mathcal{S}^{r*} . It follows that $C[\mathcal{L}, A_l, h_l] = C[\mathcal{R}, A_r, h_r] = 1$. It remains to show that all requirements of the recurrence are met to have $C[\mathcal{P}, A_l, h] = 1$.

We have already argued that t = (s - b) + (q - b) + (b - a). For each k with $1 \le k \le a$, $S_k^l = S_k^r = (S_k^l \cap V(T_l)) \cup (S_k^r \cap V(T_r))$ is a 2-club. In that case, $L_k[B_l] = R_k[B_l]$, as desired. Since merging the partial 2-clubs described by L_k and R_k forms a 2-club, it is not hard to see that the remaining elements of the recurrence must hold, so that all distances are at most 2 after merging.



For each k with $a+1 \le k \le b$, $S_k^l = S_k^r = (S_k^l \cap V(T_l)) \cup (S_k^r \cap V(T_r))$ is a partial 2-club which, by construction, is described by P_{k-a} . Thus $P_{k-a}[B_i] = L_k[B_l] = R_k[B_r]$. Moreover, since merging the partial 2-clubs described by L_k and R_k forms a partial 2-club, it is not hard to see that the remaining elements of the recurrence must hold (in particular, $P_{k-a}[u, v] = \min(L_k[u, v], R_k[u, v])$ follows from the properties of tree decomposition.

For each k with $b+1 \le k \le s$, P_{k-a} and L_k describe the same partial 2-club S_k^l , and for each k with $b+1 \le k \le q$, $P_{k-a+(s-b)}$ and R_k describe the same partial 2-club S_k^r , as in the recurrence.

Finally, $h = h_l + h_r - b$ since S^l and S^r have exactly b partial 2-clubs in common, and $A_i = A_l \cup A_r$ was argued above.

All requirements of the recurrence are satisfied, and therefore $C[\mathcal{P}, A_i, h] = 1$. \square Even though the recurrence is shown to be correct, we have not discussed the bounds on $|\mathcal{P}|$ to be considered yet. The recurrence assumes that, for the children of a given bag B_i , we have access to an unbounded number of \mathcal{P} entries in the children, whereas we would like to store a limited number of such entries. Specifically, for we would like to consider only the succinct partial 2-club of size at most $\delta + 1$. Consider the following algorithm.

Algorithm 1: Main algorithm on the treewidth decomposition.

```
    for each bag B<sub>i</sub> of T in a postorder traversal do
    Initialize a map C* whose purpose is to store the recurrence entries
    for each P of cardinality at most δ + 1, each A<sub>i</sub> ⊆ B<sub>i</sub>, and each h ∈ {0,...,n} do
    Compute and store C[P, A<sub>i</sub>, h] using the recurrence of Lemma 18 and the C entries of the child or children of B<sub>i</sub>
```

The main difference between Algorithm 1 and the recurrence of Lemma 18 is that in the algorithm, we only have access to the succinct partial 2-clubs of size at most $\delta+1$ when using the C entries of the child or children of B_i . More specifically, denote by $C^*[\mathcal{P}, A_i, h]$ the value computed by the algorithm at bag B_i on \mathcal{P} , A_i and h (we name it C^* to distinguish it from the true value of $C[\mathcal{P}, A_i, h]$ as defined in Definition 16). First, notice that if $C^*[\mathcal{P}, A_i, h] = 1$, then the recurrence proof constructs an actual solution, and it follows that $C[\mathcal{P}, A_i, h] = 1$. The converse may not hold: since the algorithm has access to a limited number of entries in the children of B_i , it is possible that $C^*[\mathcal{P}, A_i, h] = 0$ whereas we would have found $C[\mathcal{P}, A_i, h] = 1$ if we had stored larger succinct partial 2-clubs at the children of B_i . Nevertheless, we show that $C[\emptyset, B_R, h] = 1$ at the root B_R for the optimal value h. We consider this aspect in the following lemma.

Lemma 19 For each \mathcal{P} , A_i , h triple, denote by $C^*[\mathcal{P}, A_i, h]$ be the value computed by Algorithm 1 on this triple. Then the following holds:

- $-if C^*[P, A_i, h] = 1, then C[P, A_i, h] = 1.$
- Assume that S is an optimal 2-club cover of G that contains h 2-clubs. Then $C^*[\emptyset, B_R, h] = 1$.



Proof The fact that $C^*[\mathcal{P}, A_i, h] = 1$ implies $C[\mathcal{P}, A_i, h] = 1$ can be proved by inductively on T. If B_i is a leaf, the statement is easy to verify. So assume that the statement holds for every child of B_i . Suppose that $C^*[\mathcal{P}, A_i, h] = 1$. Assume that B_i is an introduce node with child B_j . Then there is some entry $C^*[\mathcal{Q}, A_j, h'] = 1$ satisfying all properties of the recurrence of Lemma 18. By induction, $C[\mathcal{Q}, A_j, h'] = 1$ as well and also satisfies the recurrence, meaning that $C[\mathcal{P}, A_i, h] = 1$. The idea is the same if B_i is a forget or join node. This proves the first point.

Now, let S be an optimal 2-club cover of G. For a bag B_i , let X_i be the set of 2-clubs of S that have vertices in both $V(T_i) \setminus B_i$ and in $V(G) \setminus V(T_i)$. By Lemma 15, we may assume that $|X_i| \leq \delta + 1$. Let \mathcal{P}_i be the set of succinct partial 2-clubs at B_i corresponding to X_i . Let S_i be the set of 2-clubs of S that are either in \mathcal{P}_i , or that have all their vertices in $V(T_i)$, and let $h_i = |S_i|$. Finally, let A_i be the vertices of B_i that belong to some 2-club of S_i . One can see, also by induction, that $C^*[\mathcal{P}_i, A_i, h_i] = 1$ for each B_i . Indeed, for a leaf $B_i = \{u\}$, we have $\mathcal{P}_i = \emptyset$ and $C^*[\emptyset, \emptyset, h] = C^*[\emptyset, \{u\}, h] = 1$ for all h. Consider an internal bag B_i . If B_i is an introduce vertex with child B_j , then by induction $C^*[\mathcal{P}_j, A_j, h_j] = 1$. The recurrence is able to reconstruct solution S_i from S_j , and thus $C^*[\mathcal{P}_j, A_j, h_j]$ can be used to obtain $C^*[\mathcal{P}_i, A_i, h_i] = 1$. The same argument holds if B_i is a forget vertex with child B_j , and similarly, if B_i is a join vertex with children B_l , B_r , the recurrence is able to reconstruct S_i from S_l , S_r , given that $C^*[\mathcal{P}_l, A_l, h_l] = C^*[\mathcal{P}_r, A_r, h_r] = 1$.

We can conclude with the following result.

Theorem 20 A solution of Min 2-Club Cover on a graph G having treewidth bounded by δ can be computed in time $2^{O(\delta 2^{\delta+1})}n^4$.

Proof We first argue that returning the smallest h such that $C^*[\emptyset, B_R, h] = 1$, where C^* is the table constructed by Algorithm 1, is correct. Suppose that \mathcal{S} is an optimal 2-club cover of G with $h = |\mathcal{S}|$. By Lemma 17, $C[\emptyset, B_R, h] = 1$ and, for any h' < h, $C[\emptyset, B_R, h'] = 0$. By the second point of Lemma 19, we have $C^*[\emptyset, B_R, h] = 1$. Moreover, Lemma 19 also implies that, for any h' < h, $C^*[\emptyset, B_R, h'] = 0$, as otherwise the the first point of the lemma would imply $C[\emptyset, B_R, h'] = 1$, a contradiction. This proves the correctness.

Lemma 19 implies that it is sufficient to compute $C[\mathcal{P}_i,A_i,h]$ for only entries in which $|\mathcal{P}_i| \leq \delta+1$ for each bag B_i . Since there are at most $2^{4\cdot 2^{\delta+1}}$ possible partial 2-clubs at B_i , which includes the empty partial 2-club, the number of ways to form \mathcal{P} is bounded by $(2^{4\cdot 2^{\delta+1}})^{\delta+1}$, which is $2^{O(\delta 2^{\delta+1})}$. Moreover, the number of possible A_i subsets is at most $2^{\delta+1}$ and the number of possible h values is at most n. Therefore, we need to compute at most $2^{O(\delta 2^{\delta+1})} \cdot 2^{\delta+1} \cdot n$ entries, which is $n \cdot 2^{O(\delta 2^{\delta+1})}$.

To compute a specific entry $C[\mathcal{P}, A_i, h]$, in the worst case B_i is a join vertex and we must consider all the $(n2^{O(\delta 2^{\delta+1})})^2$ possible entries for $C[\mathcal{L}, A_l, h_l]$ and $C[\mathcal{R}, A_r, h_r]$ for the children B_l and B_r , where $\mathcal{L}(\mathcal{R}, \text{respectively})$ is a multi-set of partial 2-clubs at B_l (B_r , respectively); the number of such entries is $n^2 2^{O(\delta 2^{\delta+1})}$. Furthermore, we need to find a matching ordering of \mathcal{P}, \mathcal{L} and \mathcal{R} (that is a correspondence between partial 2-clubs of \mathcal{P}, \mathcal{L} and \mathcal{R}), which requires testing all the $((\delta+1)!)^3$ permutations of the three sets.



Consider the time required to check each condition of the recurrence, ignoring the condition on finding the 2-clubs R_1, \ldots, R_p in the introduce vertices for now. Each such condition can be verified in time $O(2^{\delta+1})$, the most time-consuming verification being to check P[out] (possible neighborhoods of vertices of a succinct partial 2-clubs).

As for finding the 2-clubs R_1, \ldots, R_p , they must cover the uncovered elements of $A_i \subseteq B_i$. It is clear that $\delta+1$ 2-clubs will always suffice to do so, so we can enumerate every way of obtaining at most $\delta+1$ 2-clubs from B_i . There are at most $(2^{\delta+1})^{\delta+1}$ combinations of subsets to enumerate, which is $2^{O(\delta^2)}$. This is the leading term in the recurrence verification. To sum up, computing the recurrence for one specific entry takes time in

$$n^2 2^{O(\delta 2^{\delta+1})} \cdot ((\delta+1)!)^3 \cdot 2^{O(\delta^2)}$$

which is $n^2 2^{O(\delta 2^{\delta+1})}$.

Therefore, the total spent at one particular B_i is bounded by $n \cdot 2^{O(\delta 2^{\delta+1})} \cdot n^2 2^{O(\delta 2^{\delta+1})}$, which is $n^3 2^{O(\delta 2^{\delta+1})}$. As the tree decomposition has O(n) vertices, the complexity result follows.

7 Conclusion

We have considered the problem of covering a graph with 2-clubs, given complexity results on the problem. We have shown that the decision problem that asks whether there exists a covering of a graph with 2-clubs is W[1]-hard for parameter distance to 2-club. Moreover, for the problem that asks for a covering with minimum number of 2-clubs, on restricted graph classes, we have given negative (subcubic planar graphs, bipartite graphs) and positive (graphs of bounded treewidth) results. There are interesting open problems related to covering a graph with clubs. It would be interesting to extend some of the results for the problem of covering with s-clubs, with s > 2. For example, is it possible to extend the FPT algorithm on graphs of bounded treewidth to any s > 2? Moreover, the parameterized complexity of the problem has to be analyzed for other graph classes, like chordal graphs and, more generally, graphs that have a bounded distance from this class.

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Declarations

Conflict of interest The authors declare that they have no known competing financial interests or personal relationships that could have appeared to influence the work reported in this paper.

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