NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007	-	12/16/2025	Elect three Class II directors to hold office for a three-year term John M. Murabito	DIRECTOR ELECTIONS	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007	-	12/16/2025	Elect three Class II directors to hold office for a three-year term Michael E. Pack	DIRECTOR ELECTIONS	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007	-	12/16/2025	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007	-	12/16/2025	Approve our amended and restated 2019 Omnibus Incentive Plan	COMPENSATION	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007	-	12/16/2025	Approve our amended and restated Employee Stock Purchase Plan	CAPITAL STRUCTURE	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007	-	12/16/2025	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2026	AUDIT-RELATED	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	OPENING	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	APPOINTMENT OF MRS. S. KAHLE-GALONSKE AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	448234	0	FOR	448234	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	APPOINTMENT OF MRS. P. MAYER AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	448234	0	FOR	448234	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	CLOSING	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AALBERTS N.V.	N00089271	NL0000852564	-	10/13/2025	12 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTION S. THANK YOU	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION S MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	VOTING MUST BE LODGED WITH SHAREHOLDE R DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDE R DETAILS ARE PROVIDED, YOUR INSTRUCTION S MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	DISCUSSION OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2025: RECEIVE REPORT OF MANAGEMENT BOARD	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	DISCUSSION OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2025: RECEIVE AUDITOR'S REPORT	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	FINANCIAL STATEMENTS 2025: APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	FINANCIAL STATEMENTS 2025: APPROVE CONSOLIDATE D FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	APPROVE CANCELLATIO N OF SHARES	CAPITAL STRUCTURE	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	APPROVE REMUNERATI ON POLICY OF THE MANAGEMENT BOARD	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CAPITAL STRUCTURE	-	ISSUER	409134	0	AGAINST	409134	AGAINST		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	RATIFY EY ACCOUNTANT S B.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	RATIFY EY ACCOUNTANTS B.V. TO CARRY OUT THE LIMITED ASSURANCE ENGAGEMENT FOR THE SUSTAINABILITY STATEMENT FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	409134	0	FOR	409134	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/09/2026	12 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2.A TO 3.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	409134	0					S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	208400	0					S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	208400	0					S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	208400	0					S000021993	-

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ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	208400	0					S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0401/202604012600681.pdf	OTHER	Other Voting Matters	ISSUER	208400	0					S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	208400	0					S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	ALLOCATION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2025 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	REAPPOINTMENT OF MARIE-ANGE DEBON AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	REAPPOINTMENT OF PHILIPPE SAUQUET AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	REAPPOINTMENT OF FONDS STRATEGIQUE DE PARTICIPATIONS AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-

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ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED IN THE BALO ON APRIL 1, 2026.AS THERE IS ONLY ONE POSITION OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS TO BE FILLED, ONLY THE CANDIDATE HAVING OBTAINED THE GREATEST NUMBER AND AT LEAST THE MAJORITY OF VOTES SHALL BE APPOINTED. THE BOARD OF DIRECTORS HAS APPROVED THE CANDIDACY OF NICOLAS PATALANO. REAPPOINTMENT OF NICOLAS PATALANO AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	PLEASE REFER TO THE PRELIMINARY NOTICE OF MEETING PUBLISHED IN THE BALO ON APRIL 1, 2026.AS THERE IS ONLY ONE POSITION OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS TO BE FILLED, ONLY THE CANDIDATE HAVING OBTAINED THE GREATEST NUMBER AND AT LEAST THE MAJORITY OF VOTES SHALL BE APPOINTED. THE BOARD OF DIRECTORS HAS APPROVED THE CANDIDACY OF NICOLAS PATALANO. APPOINTMENT OF UWE MICHAEL JAKOBS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	208400	0	AGAINST	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF DIRECTORS REFERRED TO IN ARTICLE L. 2210-9 I OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)	COMPENSATION	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPOINTMENT OF FORVIS MAZARS ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING THE FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	APPOINTMENT OF ERNST YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY DISCLOSURES	AUDIT-RELATED	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO EXISTING SHARES IN THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY, BY MEANS OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH AN OPTIONAL PRIORITY PERIOD	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY MEANS OF A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY, IN FAVOR OF ONE OR MORE SPECIFICALLY DESIGNATED PERSONS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES AS COMPENSATION FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF EXCESS DEMAND	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	OVERALL LIMIT ON AUTHORIZATIONS TO ISSUE SHARES IN THE COMPANY IMMEDIATELY AND/OR IN THE FUTURE	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (PLAN DEPARGNE DENTREPRISE), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	AMENDMENT OF PARAGRAPHS 6 AND 8 OF ARTICLE 10.2 OF THE COMPANYS ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	AMENDMENT OF PARAGRAPH 8 OF ARTICLE 10.3 OF THE COMPANYS ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
ARKEMA SA	F0392W125	FR0010313833	-	05/21/2026	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	208400	0	FOR	208400	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0420/20260420015030.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0420/20260420015032.PDF	OTHER	Other Voting Matters	ISSUER	15376000	0					S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	15376000	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RE-ELECT MR. CHEN GUIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RE-ELECT MR. TO SIU LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	CAPITAL STRUCTURE	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	CAPITAL STRUCTURE	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	CAPITAL STRUCTURE	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0337 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	15376000	0	FOR	15376000	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	99200	0					S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	APPROVE NON-FINANCIAL INFORMATION STATEMENT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	REELECT MARIA EUGENIA GIRON DAVILA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	REELECT ELENA MARIA ORBEGOZO LABORDE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	REELECT INIGO BAREA EGANA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	REELECT JAVIER FERNANDEZ ALONSO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	APPROVE ANNUAL MAXIMUM REMUNERATION	COMPENSATION	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	AUDIT-RELATED	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	ADVISORY VOTE ON REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	99200	0	FOR	99200	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	14 APR 2026: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 MAY 2026 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	OTHER	Other Voting Matters	ISSUER	99200	0					S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	20 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN BALLOT NUMBER FOR COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	99200	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/12/2026	20 APR 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	99200	0					S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT DAVID GOSNELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT SARAH HIGHFIELD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT HONGYAN ECHO LU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT STEPHEN MURRAY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT HANNAH NICHOLS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT DAVID PAJA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT SRINVAS PHATAK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	RE-ELECT JAKOB SIGURDSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	ELECT WU GANG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	6426000	0	AGAINST	6426000	AGAINST		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	6426000	0	AGAINST	6426000	AGAINST		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	6426000	0	FOR	6426000	FOR		S000021993	-

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COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	04 MAY 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	6426000	0					S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/20/2026	04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	6426000	0					S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT PAULINE CAMPBELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT RENE CARAYOL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT PHILIP HULME AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT KELLY KUHN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT SIMON MCNAMARA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT LJILJANA MITIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	ELECT KEITH MORTIMER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT MIKE NORRIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT PETER OGDEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT ADAM WALKER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	APPROVE INCREASE IN DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	COMPENSATION	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	142000	0	AGAINST	142000	AGAINST		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	142000	0	AGAINST	142000	AGAINST		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	142000	0	FOR	142000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	04 MAY 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	142000	0					S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	142000	0					S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	122655	0					S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	122655	0					S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	122655	0					S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	OTHER	Other Voting Matters	ISSUER	122655	0					S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 2.00 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE CHANGES TO THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE REMUNERATION OF THE VICE-CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	REELECT DILIGENCIA CONSULT SRL, REPRESENTED BY DIANE GOVAERTS, AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	RATIFY KPMG, REPRESENTED BY GREGORY GONZALEZ AND TANGUY LEGEIN, AS AUDITORS OF THE COMPANY AND FOR SUSTAINABILITY REPORTING AND APPROVE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/ FORMALITIES AT TRADE REGISTRY	CORPORATE GOVERNANCE	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER AND RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	122655	0	FOR	122655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	122655	0					S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	05 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO MIX. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	122655	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1602100	0					S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Sakaki, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Shiwaku, Toshio	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Kawaguchi, Naotaka	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Komatsu, Yuriya	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Okajima, Mari	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Nishiyama, Keita	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Ueno, Sayu	DIRECTOR ELECTIONS	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Corporate Auditor Tatsukawa, Shinji	AUDIT-RELATED	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Corporate Auditor Kitayama, Hisae	AUDIT-RELATED	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Corporate Auditor Hasegawa, Koji	AUDIT-RELATED	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	1602100	0	FOR	1602100	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	357437	0					S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	357437	0					S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	357437	0					S000021993	-

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DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	357437	0	FOR	357437	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	APPROVE ALLOCATION OF INCOME AND DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	357437	0	FOR	357437	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	357437	0	FOR	357437	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	357437	0	FOR	357437	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/23/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	357437	0	FOR	357437	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	119700	0	FOR	119700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	119700	0	FOR	119700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	119700	0	FOR	119700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	119700	0	AGAINST	119700	AGAINST		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	119700	0	FOR	119700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	ELECTION OF INSIDE DIRECTOR SCOTT SUNG CHEOL PARK	DIRECTOR ELECTIONS	-	ISSUER	119700	0	FOR	119700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YOON JAE WON	DIRECTOR ELECTIONS	-	ISSUER	119700	0	FOR	119700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	119700	0	FOR	119700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/27/2026	APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	119700	0	AGAINST	119700	AGAINST		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	530698	0					S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	530698	0					S000021993	-

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ELIS SA	F2976F106	FR0012435121	-	05/21/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	530698	0					S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	530698	0					S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE PARENT COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025 AND DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	REAPPOINTMENT OF ANTOINE BUREL AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2026	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2026	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE YEAR ENDING DECEMBER 31, 2026	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-

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ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE MANAGEMENT BOARD FOR THE YEAR ENDING DECEMBER 31, 2026	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L 22-10-9 (I) OF THE FRENCH COMMERCIAL CODE ON COMPENSATION PAID DURING THE 2025 FINANCIAL YEAR OR AWARDED FOR THE 2025 FINANCIAL YEAR TO ALL CORPORATE OFFICERS BY VIRTUE OF THEIR TENURE ON THE SUPERVISORY BOARD OR THE MANAGEMENT BOARD	COMPENSATION	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MATTHIEU LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	RATIFICATION OF THE DECISION BY THE SUPERVISORY BOARD TO TRANSFER THE REGISTERED OFFICE	CORPORATE GOVERNANCE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-

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ELIS SA	F2976F106	FR0012435121	-	05/21/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING RESERVES, PREMIUMS, PROFITS OR ANY OTHER SUMS WHICH CAPITALIZATION IS PERMITTED	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, SHARES OR SECURITIES WHICH GIVE ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CONTEXT OF A PUBLIC SHARE OFFERING, OR OF A PUBLIC OFFER INCLUDING A SHARE EXCHANGE ELEMENT FOR THE SHARES OF ANOTHER COMPANY, AND TO ISSUE SHARES OR SECURITIES WHICH GIVE ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL, WITH A PRIORITY SUBSCRIPTION RIGHT FOR SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS, AS PART OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-

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ELIS SA	F2976F106	FR0012435121	-	05/21/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMPANY SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS AS PART OF A CAPITAL INCREASE RESERVED FOR ONE OR MORE SPECIFICALLY NAMED PERSONS	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES OR OTHER SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES OR SECURITIES TO COMPENSATE FOR CONTRIBUTIONS IN KIND (EXCLUDING A SHARE EXCHANGE PUBLIC OFFER)	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES BELONGING TO A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES AND/OR CORPORATE OFFICERS OF SOME OF THE COMPANY'S FOREIGN SUBSIDIARIES, AS DEFINED IN ARTICLE L. 233-16 OF THE FRENCH COMMERCIAL CODE, FOR THE PURPOSE OF AN EMPLOYEE SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO AWARD COMPANY BONUS SHARES TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND OF GROUP COMPANIES AS DEFINED BY LAW	COMPENSATION	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	OVERALL LIMITS ON THE AMOUNT OF ISSUES THAT MAY BE CARRIED OUT UNDER THE 18TH, 19TH, 20TH, 21ST, 22ND AND 23RD RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	AMENDMENTS TO THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	530698	0	FOR	530698	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	30 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0413/202604132600810.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0429/202604292601061.pdf	OTHER	Other Voting Matters	ISSUER	530698	0					S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	20 APR 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	530698	0					S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/21/2026	30 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	530698	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: SUSAN ERICKSEN	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: JOANNE FERSTMAN	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: KISHORE KAPOOR	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: YONGAH KIM	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: MARCOS LOPEZ	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: MICHAEL PEDERSEN	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: ROWAN SAUNDERS	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: JOHN SULLIVAN	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: CHADWICK WESTLAKE	DIRECTOR ELECTIONS	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: APPOINTMENT OF KPMG LLP AS AUDITORS OF EQB INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	ELECTION OF DIRECTOR: ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	203627	0	FOR	203627	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1A FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1B FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1C FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1D FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1E FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1F FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1G FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1H FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 1I FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EQB INC	26886R104	CA26886R1047	-	04/08/2026	PLEASE NOTE VOTING ABSTAIN RESOLUTIONS 1A TO 2 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	203627	0					S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	3842326	0					S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	3842326	0					S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	THE REVERSAL OF THE UNREALIZED PROFIT RESERVE, WHOSE EFFECTIVENESS IS SUBJECT TO THE CLOSING OF THE TRANSACTION INVOLVING THE SALE OF ALL SHARES ISSUED BY EQUATORIAL TRANSMISSAO S.A., PURSUANT TO THE SHARE PURCHASE AND SALE AGREEMENT AND OTHER COVENANTS ENTERED INTO ON APRIL 4, 2025, BETWEEN THE COMPANY, AS SELLER, AND INFRAESTRUTURA E ENERGIA BRASIL S.A., AS BUYER, TRANSACTION . CONDITION PRECEDENT	CAPITAL STRUCTURE	-	ISSUER	3842326	0	FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	THE DISTRIBUTION OF INTEREST ON EQUITY, BACKED BY THE REVERSAL OF THE UNREALIZED PROFIT RESERVE, WHOSE EFFECTIVENESS IS SUBJECT TO THE VERIFICATION OF THE CONDITION PRECEDENT	CAPITAL STRUCTURE	-	ISSUER	3842326	0	FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	AUTHORIZATION FOR THE OFFICERS TO TAKE THE NECESSARY MEASURES AND ACTIONS TO IMPLEMENT THE RESOLUTIONS PASSED, INCLUDING TO DECLARE THE EFFECTS AND ESTABLISH THE FINAL CONDITIONS OF THE REVERSAL OF THE UNREALIZED PROFIT RESERVE AND THE DISTRIBUTION OF INTEREST ON EQUITY	CORPORATE GOVERNANCE	-	ISSUER	3842326	0	FOR	3842326	FOR		S000021993	-

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EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	3500426	0					S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE CURRENT SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	RATIFICATION OF THE APPOINTMENT OF THE SPECIALIZED FIRM BAKER TILLY CORPORATE FINANCE ASSESSORIA EMPRESARIAL LTDA. WITH CNPJ.MF 63.228.207.000 1.38, RESPONSIBLE FOR PREPARING THE VALUATION REPORT OF ECONOMIC VALUE OF THE COMPANY, FOR THE PURPOSE OF VERIFYING THE REDEMPTION VALUE OF THE SHARES AS A RESULT OF EXERCISING THE RIGHT OF WITHDRAWAL, PURSUANT TO ARTICLE 45, PARAGRAPH 3, OF THE BRAZILIAN CORPORATIONS LAW, IN THE EVENT OF APPROVAL OF THE REDUCTION OF THE MANDATORY DIVIDEND OF THE COMPANY	EXTRAORDINARY TRANSACTIONS	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE AMENDMENT OF ARTICLE 27, PARAGRAPH 2, ITEM III OF THE CORPORATE BYLAWS, IN ORDER TO REDUCE THE MANDATORY DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE AMENDMENT OF ITEMS IV AND V OF ARTICLE 27, PARAGRAPH 2 OF THE CORPORATE BYLAWS IN ORDER TO ADAPT THE STATUTORY PROVISIONS, CONDITIONED TO THE APPROVAL OF THE REDUCTION OF MANDATORY DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE RESTATEMENT OF THE CORPORATE BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	3500426	0					S000021993	-

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EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE REPORT AND FISCAL COUNCIL REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2025	CAPITAL STRUCTURE	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	TO SET THE NUMBER OF 3 EFFECTIVE MEMBERS AND THE EQUAL NUMBER OF ALTERNATES TO COMPOSE THE FISCAL COUNCIL	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	APPOINTMENT OF ALL THE NAMES THAT COMPOSE THE SLATE. SOLE SLATE. SAULO DE TARSO ALVES DE LARA MARIZIO MARTINS DA COSTA, MARIA SALETE GARCIA PINHEIRO ADILSON CELESTINO DE LIMA AND VANDERLEI DOMINGUEZ DA ROSA DORGIVAL SOARES DA SILVA	AUDIT-RELATED	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	TO SET THE ANNUAL COMPENSATION OF THE MANAGERS AND THE MEMBERS OF FISCAL COUNCIL FOR THE FISCAL YEAR OF 2026	COMPENSATION	-	ISSUER	3500426	0	FOR	3500426	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	3500426	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	3500426	0					S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	347000	0					S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	347000	0					S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 3 JANUARY 2026 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AU	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO DECLARE A FINAL DIVIDED OF 25.67 EUR CENT PER SHARE ON THE ORDINARY SHARES FOR THE YEAR ENDED 3 JANUARY 2026	CAPITAL STRUCTURE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT PAUL DUFFY	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT HUGH MCGUIRE	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT MARK GARVEY	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT ROISIN BRENNAN	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT WILLIAM CARROLL	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT ILONA HAAIJER	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT JANE LODGE	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT JOHN G MURPHY	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT SENAN MURPHY	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT GABRIELLA PARISSE	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT KIMBERLY UNDERHILL	DIRECTOR ELECTIONS	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO CONSIDER THE APPOINTMENT OF EY AS THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2026 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 3 JANUARY 2026 (EXCLUDING THE PART CONTAINING THE 2024-26 DIRECTORS' REMUNERATO N POLI	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	APPROVAL TO CALL AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	AUTHORISATION TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 10 PERCENT FOR SPECIFIC TRANSACTIONS	CAPITAL STRUCTURE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	AUTHORISATION OF MARKET PURCHASES OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	DETERMINATION OF THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	CAPITAL STRUCTURE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	AUTHORITY TO MAKE OFF-MARKET PURCHASE OF SHARES FROM TIRLAN CO-OPERATIVE SOCIETY LIMITED	CAPITAL STRUCTURE	-	ISSUER	347000	0	FOR	347000	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	14 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	347000	0					S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	14 APR 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	347000	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - DAVID INGRAM	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - DONALD K. JOHNSON	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - KAREN BASIAN	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - SEAN MORRISON	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - TARA DEAKIN	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - JONATHAN TETRAULT	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - RADHIKA KAKKAR	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - PATRICK ENS	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - JACQUELINE MOSS	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	CONFIRMATION OF THE ADOPTION OF THE ADVANCE NOTICE BY-LAW OF THE CORPORATION SET OUT IN THE INFORMATION CIRCULAR	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1A FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1B FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1C FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1D FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1E FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1F FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1G FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1H FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1I FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1J FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE VOTING ABSTAIN RESOLUTIONS 1A TO 2 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICIAL ISSUER ANNOUNCEMENT	OTHER	Other Voting Matters	ISSUER	0	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-

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HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.20 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF ALF GORANSSON	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF KERSTIN LINDELL	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF JAN-ANDERS E. MANSON	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF MALIN PERSSON	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF HENRIK ELMIN	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE DISCHARGE OF KLAS DAHLBERG (CEO)	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.36 MILLION FOR CHAIR, AND SEK 535,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	REELECT ALF GORANSSON, KERSTIN LINDELL, MALIN PERSSON, MARTA SCHORLING ANDREEN, NILS-JOHAN ANDERSSON AND HENRIK ELMIN AS DIRECTORS; ELECT PATRICK BLANCHARD AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	REELECT ALF GORANSSON AS BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	RATIFY ERNST & YOUNG AS AUDITORS; RATIFY HENRIK ROSENGREN AND HANNA FEHLAND AS DEPUTY AUDITORS	AUDIT-RELATED	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	REELECT MIKAEL EKDAHL (CHAIR), JESPER WILGODT, ROBIN NESTOR AND MATTIAS SJODIN AS MEMBERS OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	1567100	0	FOR	1567100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-

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HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-

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HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	31 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	31 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	05/04/2026	31 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1567100	0					S000021993	-

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HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RECEIVE AND ACCEPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY TOTALLING 48 CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 2026 AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO ELECT KHALID NABILSI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT VICTORIA HULL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT CYNTHIA FLOWERS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT LAURA BALAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RE-ELECT DR DENEEN VOJTA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE 2025 ANNUAL REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE 2025 ANNUAL REPORT	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (GENERAL)	CAPITAL STRUCTURE	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITION OR CAPITAL INVESTMENT) (SEE NOTICE)	CAPITAL STRUCTURE	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES (SEE NOTICE)	CAPITAL STRUCTURE	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	THAT APPROVAL IS GRANTED FOR THE BUYBACK WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	THAT APPROVAL IS GRANTED FOR THE 2027 AWARDS WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	457000	0	FOR	457000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	19 MAR 2026: PLEASE NOTE THAT RESOLUTIONS 21 AND 22 ONLY FOR INDEPENDENT SHAREHOLDERS.	OTHER	Other Voting Matters	ISSUER	457000	0					S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/23/2026	19 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	457000	0					S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	08/26/2025	AUTHORISE THE REGULARISATION OF CERTAIN PROCEDURAL REQUIREMENTS IN CONNECTION WITH THE AFFECTED SHARE BUYBACKS	CAPITAL STRUCTURE	-	ISSUER	636493	0	FOR	636493	NONE		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	08/26/2025	04 AUG 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	636493	0					S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-

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INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT NAYANTARA BALI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT JERRY BUHLMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	ELECT TRACY CLARKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	ELECT FELIPE DEL RIO GOUDIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT BYRON GROTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT ALEX JENSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT ADRIAN LEWIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT ALISON PLATT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT STUART ROWLEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT DUNCAN TAIT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE DEFERRED BONUS PLAN	COMPENSATION	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	502118	0	FOR	502118	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	04 MAY 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	502118	0					S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	502118	0					S000021993	-

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IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	376400	0					S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	376400	0					S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	376400	0					S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	376400	0					S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	RATIFY APPOINTMENT OF JEAN LAURENT POITOU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-

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IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	RATIFY APPOINTMENT OF ANNE-MARIE COUDERC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	REELECT PIERRE BARNABE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	REELECT VIRGINIE CALMELS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 790,000	COMPENSATION	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF BEN PAGE, CEO FROM JANUARY 1, 2025 TO SEPTEMBER 15, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF JEAN LAURENT POITOU, CEO FROM SEPTEMBER 15, 2025 TO DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF DIDIER TRUCHOT, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.4 MILLION	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.08 MILLION	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.08 MILLION	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 20-22	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-

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IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1.08 MILLION FOR FUTURE EXCHANGE OFFERS	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1.08 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19, 21-25 AND 27 AT EUR 1.08 MILLION; SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19-25 AND 27 AT EUR 5.4 MILLION	CAPITAL STRUCTURE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AMEND ARTICLE 21 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	376400	0	FOR	376400	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	30 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0413/202604132600885.pdf	OTHER	Other Voting Matters	ISSUER	376400	0					S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	30 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	376400	0					S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1015000	0					S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Tanigawa, Kaoru	DIRECTOR ELECTIONS	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Miyabe, Yoshiya	DIRECTOR ELECTIONS	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Unno, Taro	DIRECTOR ELECTIONS	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Kondo, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Tahara, Yuko	DIRECTOR ELECTIONS	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Tanaka, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Sasa, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Substitute Corporate Auditor Ichiba, Noriko	AUDIT-RELATED	-	ISSUER	1015000	0	FOR	1015000	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1294200	0					S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Hotta, Yasuyuki	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Kono, Makoto	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Murasawa, Toshiyuki	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Kikuma, Yukino	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Kobayashi, Ayako	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Maeda, Toichi	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Suzuki, Yasunobu	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Suseki, Tomoharu	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Hata, Yoshihide	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint a Director Hosoi, Yumiko	DIRECTOR ELECTIONS	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KITZ CORPORATION	J34039115	JP3240700009	-	03/26/2026	Appoint Accounting Auditors	AUDIT-RELATED	-	ISSUER	1294200	0	FOR	1294200	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	50000	0					S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025 (NON-VOTING)	OTHER	Other Voting Matters	ISSUER	50000	0					S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.80 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	RATIFY EY GMBH & CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE CREATION OF EUR 10 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE AFFILIATION AGREEMENT WITH KRONES HOLDING INTERNATIONAL GMBH	CAPITAL STRUCTURE	-	ISSUER	50000	0	FOR	50000	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KRONES AG	D47441171	DE0006335003	-	06/09/2026	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	50000	0					S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	50000	0					S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/09/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	50000	0					S000021993	-

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KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S OBJECTIVES AND THE AMENDMENT TO CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION TO ALIGN WITH THE COMPANY'S BUSINESS OPERATIONS	CORPORATE GOVERNANCE	-	ISSUER	4430600	0	FOR	4430600	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	OTHER MATTERS (IF ANY)	OTHER	Other Business	ISSUER	4430600	0	FOR	4430600	AGAINST		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	31 JUL 2025: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	OTHER	Other Voting Matters	ISSUER	4430600	0					S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	31 JUL 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	4430600	0					S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ACKNOWLEDGE OPERATING PERFORMANCE	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE FINANCIAL STATEMENTS AND ACKNOWLEDGE STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE ALLOCATION OF LEGAL RESERVE AND DIVIDEND PAYMENT	CAPITAL STRUCTURE	-	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ELECT PRASONG POONTANEAT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ELECT PITTAYA VORAPANYASAKUL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ELECT SURIPONG TANTIYANON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	17053800	0	FOR	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	OTHER BUSINESS	OTHER	Other Business	ISSUER	17053800	0	ABSTAIN	17053800	FOR		S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	27 FEB 2026: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	OTHER	Other Voting Matters	ISSUER	17053800	0					S000021993	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	27 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	17053800	0					S000021993	-

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LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.00 PER SHARE AND AN EXTRAORDINARY DIVIDEND OF SEK 5.00 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE MAY 8, 2026 AS RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF LARS BLECKO	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF ALF GORANSSON	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-

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LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF JOHAN LUNDBERG	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF LIV FORHAUG	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF SANTIAGO GALAZ	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF MARITA ODELIUS	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE DISCHARGE OF CEO ARITZ LARREA	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.56 MILLION FOR CHAIR AND SEK 650,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED COMPENSATION	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	REELECT LARS BLECKO (CHAIR), ALF GORANSSON, CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG, SANTIAGO GALAZ AND MARITA ODELIUS AS DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	RATIFY DELOITTE AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2026 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	APPROVE SEK 8.2 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 8.2 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	30 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	30 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2026	30 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	182361	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1659400	0					S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Amend Articles to: Establish the Articles Related to Class Shares	CORPORATE GOVERNANCE	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Tsuhara, Shusaku	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Nakamura, Akira	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Nagamine, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Ishizuki, Mutsumi	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Abe, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Sato, Kensuke	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Sagiya, Mari	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Aonuma, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Sone, Hirozumi	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Watanabe, Natsumi	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Urata, Haruyuki	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Director Itai, Jiro	DIRECTOR ELECTIONS	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/23/2026	Appoint a Corporate Auditor Amano, Hideki	AUDIT-RELATED	-	ISSUER	1659400	0	FOR	1659400	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REPORT OF THE STATUTORY AUDITOR ON THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025, AND APPROPRIATION OF THE RESULTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	75000	0	FOR	75000	FOR		S000021993	-

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NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	DISCHARGE TO THE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	DISCHARGE TO THE STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF THE REMUNERATION REPORT ON THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF AN AMENDMENT TO THE REMUNERATION POLIC	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REAPPOINTMENT OF DIRECTOR NICOLAS DHEYGERE	DIRECTOR ELECTIONS	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REAPPOINTMENT OF INDEPENDENT DIRECTOR TORALF HAAG	DIRECTOR ELECTIONS	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN, AS MEMBER OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS, EXCEPT THE CHAIRMAN, AS MEMBER OR CHAIRPERSON OF THE AUDIT, RISK AND FINANCE COMMITTEE OR THE NOMINATION AND REMUNERATION COMMITTEE	COMPENSATION	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF DIRECTORS FOR SPECIFIC TASKS IN RELATION TO ESG AND CYBERSECURITY	COMPENSATION	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE CHIEF EXECUTIVE OFFICER AS DIRECTOR	COMPENSATION	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF CHANGE OF CONTROL PROVISIONS	OTHER	Approve Change-of-Control Clause	ISSUER	75000	0	FOR	75000	FOR		S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE BEKAERT GROUP FOR THE FINANCIAL YEAR 2025, AND OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE REPORTS OF THE STATUTORY AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED SUSTAI	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-

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NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	15 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	75000	0					S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	314800	0					S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Fukuoka, Ryosuke	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Kamata, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Wakatabi, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Kikuchi, Kenta	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Munemasa, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Arai, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Ishimura, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Omae, Yuko	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Director Kotani, Maoko	DIRECTOR ELECTIONS	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	AUDIT-RELATED	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/24/2025	Appoint Accounting Auditors	AUDIT-RELATED	-	ISSUER	314800	0	FOR	314800	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AMEND PERFORMANCE SHARE PLAN	COMPENSATION	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AMEND DEFERRED SHARE BONUS PLAN	COMPENSATION	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT KAL ATWAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT HENRY DAUBENEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-

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OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT SALLY JONES-EVANS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT ANDREW GOLDING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT GARETH HOSKIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT VICTORIA HYDE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT SIMON WALKER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT DAVID WEYMOUTH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	ELECT ROBIN BULLOCH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	952617	0	FOR	952617	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	ELECTION OF INSIDE DIRECTOR RYU JIN	DIRECTOR ELECTIONS	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	ELECTION OF OUTSIDE DIRECTOR JUNG HYUNOCK	DIRECTOR ELECTIONS	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	ELECTION OF OUTSIDE DIRECTOR YOO SICHUN	DIRECTOR ELECTIONS	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER YANG ILSOO	DIRECTOR ELECTIONS	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LEE JEONHWAN	DIRECTOR ELECTIONS	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	ELECTION OF AUDIT COMMITTEE MEMBER JUNG HYUNOCK	CORPORATE GOVERNANCE	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/20/2026	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	COMPENSATION	-	ISSUER	190400	0	FOR	190400	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/29/2026	THE COMPANYS 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5251800	0	FOR	5251800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/29/2026	THE COMPANYS 2025 DISTRIBUTION OF EARNINGS.	CAPITAL STRUCTURE	-	ISSUER	5251800	0	FOR	5251800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/29/2026	AMEND THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	CORPORATE GOVERNANCE	-	ISSUER	5251800	0	FOR	5251800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/29/2026	PROPOSED ISSUANCE OF RESTRICTED EMPLOYEE STOCK AWARDS.	COMPENSATION	-	ISSUER	5251800	0	FOR	5251800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/29/2026	REMOVAL OF THE NON COMPETE RESTRICTIONS ON DIRECTORS.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	5251800	0	FOR	5251800	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RECEIVE THE REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO ELECT MARTIN COOPER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO ELECT ROGER KRONE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO ELECT EZINNE UZO-OKORO AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-ELECT SHONAID JEMMETT-PAGE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-ELECT DINA KNIGHT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-ELECT GENERAL SIR GORDON MESSENGER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-ELECT STEVE MOGFORD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-ELECT STEVE WADEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	2200400	0	AGAINST	2200400	AGAINST		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	AUTHORITY TO ALLOT NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO DISAPPLY PRE-EMPTION RIGHTS STANDARD	CAPITAL STRUCTURE	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS	CAPITAL STRUCTURE	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	TO AUTHORISE THE PURCHASE OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/17/2025	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	2200400	0	FOR	2200400	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	DELIBERATE ON THE MANAGEMENT REPORT AND THE ACCOUNTS ON A CONSOLIDATED AND INDIVIDUAL BASIS, FOR THE YEAR ENDING 31 DECEMBER 2025 ACCOMPANIED, IN PARTICULAR, THE DOCUMENTS ON STATUTORY ACCOUNTS, THE OPINION OF THE BODY AUDIT COMMITTEE REPORT, GOVERNMENT REPORT EMPLOYERS (INCLUDING REPORT ON REMUNERATION) AND NON-PROFIT DEMONSTRATION FINANCIAL CONSOLIDATED	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	3492805	0	FOR	3492805	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	DELIBERATE ON THE PROPOSAL TO APPLY THE RESULTS OF THE PRECEDING FINANCIAL YEAR ENDING ON 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	3492805	0	FOR	3492805	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	TO MAKE A GENERAL ASSESSMENT OF THE COMPANYS ADMINISTRATION AND SUPERVISION IN ACCORDANCE WITH THE PROCEDURE LAID DOWN IN THE ARTICLE 455 OF THE COMMERCIAL COMPANIES CODE	OTHER	Company-Specific -- Miscellaneous	ISSUER	3492805	0	FOR	3492805	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE ADMINISTRATIVE BOARD FOR ACQUISITION AND DISPOSAL OF OWN SHARES BY REN AND PARTICIPATING COMPANIES	CAPITAL STRUCTURE	-	ISSUER	3492805	0	FOR	3492805	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	DELIBERATE ON THE GRANTING OF AUTHORISATION FOR THE ACQUISITION AND DISPOSAL OF OWN OBLIGATIONS AND OTHER DEBT SECURITIES BY REN AND PARTICIPATING COMPANIES	CAPITAL STRUCTURE	-	ISSUER	3492805	0	FOR	3492805	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	DELIBERATE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	3492805	0	FOR	3492805	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS, AS PROVIDED BY YOUR CUSTODIAN BANK, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE ISSUER	OTHER	Other Voting Matters	ISSUER	3492805	0					S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	3492805	0					S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	3492805	0					S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 08 MAY 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK	OTHER	Other Voting Matters	ISSUER	3492805	0					S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	27 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	3492805	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	27 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	3492805	0					S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2026	27 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	3492805	0					S000021993	-

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RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	OTHER	Other Voting Matters	ISSUER	32300	0					S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	OTHER	Other Voting Matters	ISSUER	32300	0					S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	32300	0					S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES THAT ALLAN OSTERGAARD SORENSEN, ATTORNEY-AT-LAW, CHAIR THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	32300	0					S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD'S REPORT ON THE BANK'S ACTIVITIES IN THE PREVIOUS YEAR BE ADOPTED	OTHER	Receive/Approve Special Report	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT FOR 2025 BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED ANNUAL REPORT FOR 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES THAT THE DISTRIBUTION OF PROFIT BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED ANNUAL REPORT FOR 2025	CAPITAL STRUCTURE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-

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RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT FOR 2025 BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED REMUNERATION REPORT FOR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR BE APPROVED. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS	COMPENSATION	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF ANETTE ORBAEK ANDERSEN, MANAGER, SKJERN, BORN 1963	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF DENNIS CHRISTIAN CONRADSEN, CEO, FREDERIKSHAVN, BORN 1984	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF CLAUS DALGAARD, MANAGER, RINGKOBING, BORN 1962	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF POUL JOHNSEN HOJ, FISHING BOAT SKIPPER, HVIDE SANDE, BORN 1964	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF ERIK JENSEN, MANAGER, SKJERN, BORN 1965	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF ANNE KAPTAIN, CHIEF LEGAL AND HR OFFICER, SAEBY, BORN 1980	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF CARL ERIK KRISTENSEN, MANAGER, HVIDE SANDE, BORN 1979	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF KARSTEN MADSEN, ATTORNEY-AT-LAW (SUPREME COURT), SAEBY, BORN 1961	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF MATTIAS MANSTRUP, MANAGING PARTNER AND COMMERCIAL ESTATE AGENT, AABYBRO, BORN 1978	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF JACOB MOLLER, CEO, RINGKOBING, BORN 1969	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF BJARNE BJORNKJAER NIELSEN, MANAGER, SKJERN, BORN 1973	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF TOMMY RAHBEK NIELSEN, PRESIDENT, FOERSUM, BORN 1970	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF BENTE SKJORBAEK OLESEN, SHOP OWNER, VEMB, BORN 1971	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF BIRGITTE ROM, SALES MANAGER, GJELLERUP, BORN 1972	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF KARSTEN SANDAL, MANAGER, OLSTRUP, BORN 1969	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF LONE REJKJAER SOLLMANN, FINANCE MANAGER, TARM, BORN 1968	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF EGON SORENSEN, INSURANCE BROKER, SPJALD, BORN 1965	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF PEER BUCH SORENSEN, DRAPER, FREDERIKSHAVN, BORN 1967	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF LISE KVIST THOMSEN, MANAGER, VIRUM, BORN 1984	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF DORTE ZACHO, SELF-EMPLOYED BUSINESS CONSULTANT, AULUM, BORN 1972	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	RE-ELECTION OF JOHN CHRISTIAN AASTED, MANAGER, AALBORG, BORN 1961	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	ELECTION OF FREDERIK AUGUST GRONKJAER ANNEBERG, FREIGHT FORWARDER, GRONBJERG, BORN 1987	CORPORATE GOVERNANCE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	ELECTION OF ONE OR MORE AUDITOR: PRICEWATERHOUSECOOPERS, STATSAUTORISERET REVISIONSPARTNER-SELSKAB	AUDIT-RELATED	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES THAT IT BE GRANTED AUTHORISATION TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES, IN ACCORDANCE WITH CURRENT LEGISLATION, UNTIL THE NEXT ANNUAL GENERAL MEETING, TO A TOTAL NOMINAL VALUE OF TEN PERCENT (10%) OF THE SHARE CAPITAL, SUCH THAT THE SHARES CAN BE ACQUIRED AT CURRENT MARKET PRICE PLUS OR MINUS TEN PERCENT (+/- 10%) AT THE TIME OF ACQUISITION. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS	CAPITAL STRUCTURE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ART. 2A-2B: IT IS PROPOSED THAT THE AUTHORISATIONS IN ARTICLES 2A AND 2B BE EXTENDED TO 3 MARCH 2031	CAPITAL STRUCTURE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES A REDUCTION IN THE BANK'S SHARE CAPITAL FROM NOM. DKK 25,391,697 TO NOM. DKK 24,283,550 BY CANCELLATION OF 1,108,147 NOM. DKK 1 SHARES FROM THE BANK'S HOLDING OF ITS OWN SHARES OF A NOMINAL VALUE OF DKK 1,108,147	CAPITAL STRUCTURE	-	ISSUER	32300	0	FOR	32300	FOR		S000021993	-

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RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS, OR ITS APPOINTEE, BE AUTHORISED TO REPORT THE DECISIONS WHICH HAVE BEEN ADOPTED AT THE GENERAL MEETING FOR REGISTRATIO N AND TO MAKE SUCH CHANGES TO THE DOCUMENTS SUBMITTED TO THE DANISH BUSINESS AUTHORITY AS THE AUTHORITY MAY REQUIRE OR FIND APPROPRIATE IN CONNECTION WITH REGISTRATIO N OF THE DECISIONS OF THE GENERAL MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	32300	0	FOR	32300	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	INTERMEDIAR Y CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIAR Y CLIENT UNDER THE SHAREHOLDE R RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDE R INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTAT IVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	32300	0					S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	05 FEB 2026: PLEASE NOTE THAT SHAREHOLDE RS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 7.a TO 7.v AND 8.a. THANK YOU	OTHER	Other Voting Matters	ISSUER	32300	0					S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/04/2026	05 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTION S. THANK YOU	OTHER	Other Voting Matters	ISSUER	32300	0					S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	FOR SHAREHOLDE RS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTION S WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIAR Y WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	328000	0					S000021993	-

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RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	328000	0					S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	328000	0					S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	328000	0					S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 469955 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 25. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	328000	0					S000021993	-

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RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	328000	0					S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND (2.07 PER SHARE)	CAPITAL STRUCTURE	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	RENEWAL OF CECILE MAISONNEUVE S TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	RENEWAL OF ALBERTO PEDROSAS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	RENEWAL OF CARINE VINARDIS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	RENEWAL OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF THE FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	RENEWAL OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	AUDIT-RELATED	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, INDICATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-

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RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO GILLES GOBIN, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO SORGEMA SARL, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO AGENA SAS, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO JEAN-CHRISTIAN BERGERON, AS MANAGING PARTNER OF RUBIS SCA FROM 1 OCTOBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO MARC JACQUOT, AS MANAGING PARTNER OF RUBIS SCA FROM 1 OCTOBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO NILS CHRISTIAN BERGENE, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA UNTIL 15 MAY 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO MARC-OLIVIER LAURENT, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA FROM 15 MAY 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-

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RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPENSATION POLICY FOR GILLES GOBIN, SORGEMA SARL, AGENA SAS AND GR PARTENAIRES SCS AS MANAGING PARTNERS OF RUBIS SCA	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPENSATION POLICY FOR JEAN-CHRISTIAN BERGERON AND MARC JACQUOT AS MANAGING PARTNERS OF RUBIS SCA	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD (611,750)	COMPENSATION	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	APPROVAL OF THE TACIT RENEWAL OF THE ASSISTANCE AGREEMENT AND ITS AMENDMENT NO. 1 ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	EXTRAORDINARY TRANSACTIONS	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	328000	0	FOR	328000	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/10/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF YANN DEVER AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	SECURITY HOLDER	328000	0	FOR	328000	AGAINST		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE ONLY 'IN FAVOR' OR 'ABSTAIN' FOR ELECTION OF DIRECTORS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	7746000	0					S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE DIRECTOR: CHING-YUAN WU	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE DIRECTOR: CHIEN-JIN INVESTMENT CO., LTD., LI-CHU WU AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE DIRECTOR: CHIEN-JIN INVESTMENT CO., LTD., LI-HSI CHIANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE DIRECTOR: CHIEN-JIN INVESTMENT CO., LTD., YI-CHENG WU AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-

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SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE DIRECTOR: CHAO-YAO INVESTMENT CO., LTD., YU-CHANG HUANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE DIRECTOR: CHAO-YAO INVESTMENT CO., LTD., TE-CHING CHANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE DIRECTOR: CHAO-YAO INVESTMENT CO., LTD., REN-HAO TIEN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHUNG-CHUAN SHIH	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR: FU-WEI CHEN	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR: TAI-MING HUNG	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR: SHING-HAI WEI	DIRECTOR ELECTIONS	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	ACKNOWLEDGMENT OF THE 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	ACKNOWLEDGMENT OF THE 2025 EARNINGS DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2026	DISCUSSION TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS FOR 28TH DIRECTORS AND ITS AUTHORIZED REPRESENTATIVE OF THE COMPANY	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	REAPPOINTMENT OF BPIFRANCE INVESTISSEMENT, REPRESENTED BY ADELINE LEMAIRE, AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPOINTMENT OF WILLIAM GAIRARD, AS A DIRECTOR, FOLLOWING HIS RESIGNATION TO FACILITATE THE STAGGERING OF DIRECTORS TERMS OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPOINTMENT OF THIERRY LESCURE, AS A DIRECTOR, FOLLOWING HIS RESIGNATION TO FACILITATE THE STAGGERING OF DIRECTORS TERMS OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF INFORMATION ABOUT THE REMUNERATION OF ALL EXECUTIVE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS, PAID OR ALLOCATED FOR THE 2025 FISCAL YEAR TO THIERRY DE LA TOUR D ARTAISE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID OR ALLOCATED FOR THE 2025 FISCAL YEAR TO STANISLAS DE GRAMONT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2026 FISCAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2026 FISCAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE 2026 FISCAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS ENABLING THE COMPANY TO CANCEL ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS IN THE COURSE OF A PUBLIC OFFERING OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2, 1 OF THE MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS AS PART OF AN OFFERING GOVERNED BY ARTICLE L. 411-2,1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	BLANKET CEILING ON FINANCIAL AUTHORIZATIONS	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RETAINED EARNINGS, PROFIT, PREMIUMS OR OTHER ITEMS THAT MAY BE CAPITALIZED	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	COMPENSATION	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT SHARE CAPITAL INCREASES RESTRICTED TO MEMBERS OF A COMPANY OR GROUP SAVINGS SCHEME AND/OR SALES OF RESERVED SHARES WITH WAIVER OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	AMENDMENT OF ARTICLE 16 OF THE BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	235600	0	FOR	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2025 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	235600	0	AGAINST	235600	FOR		S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SETTING OF THE TOTAL ANNUAL REMUNERATION OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	235600	0	AGAINST	235600	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	30 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 05 MAY 2026 TO 04 MAY 2026. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0311/202603112600518.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0415/202604152600935.pdf	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	30 APR 2026: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 449514 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 477402, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 25 AND 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT	OTHER	Other Voting Matters	ISSUER	235600	0					S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	07/18/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	222900	0					S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	07/18/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	222900	0					S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	07/18/2025	OPENING	OTHER	Other Voting Matters	ISSUER	222900	0					S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	07/18/2025	PROPOSAL TO APPOINT MR. AS TEMPELMAN AS A MEMBER OF THE BOARD OF MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	222900	0	FOR	222900	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	07/18/2025	CLOSING	OTHER	Other Voting Matters	ISSUER	222900	0					S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	07/18/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	222900	0					S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	183625	0					S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	183625	0					S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER ORDINARY SHARE AND EUR 3.22 PER PREFERRED SHARE	CAPITAL STRUCTURE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	RATIFY FORVIS MAZARS GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM	AUDIT-RELATED	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	RATIFY FORVIS MAZARS GMBH & CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE AFFILIATION AGREEMENT WITH SXT PROJECTS GMBH	CAPITAL STRUCTURE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE AFFILIATION AGREEMENT WITH SXT PROJECTS AND SERVICES 2 GMBH	CAPITAL STRUCTURE	-	ISSUER	183625	0	FOR	183625	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	183625	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SIXT SE	D69899116	DE0007231326	-	06/17/2026	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	183625	0					S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	183625	0					S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/17/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	183625	0					S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	100300	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	100300	0					S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	100300	0					S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	100300	0					S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	04 MAY 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	100300	0					S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	100300	0	FOR	100300	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROPRIATION OF EARNINGS FOR FINANCIAL YEAR 2025 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF DISCLOSURES RELATING TO THE COMPENSATION OF COMPANY OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 OR ALLOTTED IN RESPECT OF THAT PERIOD TO PIERRE PASQUIER, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 OR ALLOTTED IN RESPECT OF THAT PERIOD TO CYRIL MALARGE, CHIEF EXECUTIVE OFFICER (FROM 1 JANUARY TO 8 OCTOBER 2025)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 OR ALLOTTED IN RESPECT OF THAT PERIOD TO XAVIER PECQUET, CHIEF EXECUTIVE OFFICER (FROM 8 OCTOBER TO 31 DECEMBER 2025)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THEIR SERVICE	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DECISION SETTING THE TOTAL ANNUAL AMOUNT OF COMPENSATION AWARDED TO DIRECTORS FOR THEIR SERVICE AT 700,000	COMPENSATION	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	REAPPOINTMENT OF PASCAL DALOZ AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	REAPPOINTMENT OF NOELLE LENOIR AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES UP TO A MAXIMUM OF 10 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO RETIRE ANY SHARES THAT THE COMPANY MAY HAVE ACQUIRED AND TO REDUCE THE SHARE CAPITAL ACCORDINGLY	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, SUBJECT TO AN UPPER LIMIT OF 50 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, THROUGH PUBLIC OFFERINGS (EXCLUDING OFFERINGS PURSUANT TO PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, SUBJECT TO AN UPPER LIMIT OF 20 OF THE SHARE CAPITAL, OR 10 OF #RD EN THE SHARE CAPITAL WHERE NO PRIORITY IS GRANTED	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, BY MEANS OF A PUBLIC OFFERING PROVIDED FOR UNDER PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE SUBSCRIPTIO N RIGHTS, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL PER YEAR	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DETERMINE THE ISSUE PRICE FOR ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL PER YEAR, IN CONNECTION WITH A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTIO N RIGHTS	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTIO N RIGHTS FOR EXISTING SHAREHOLDERS, THE NUMBER OF ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED, SUBJECT TO AN UPPER LIMIT OF 15 OF THE AMOUNT OF THE INITIAL ISSUE	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR SHARES TENDERED TO A PUBLIC EXCHANGE OFFER, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF PREMIUMS, RESERVES, EARNINGS OR ANY OTHER ITEM ELIGIBLE FOR CAPITALISATION	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW FREE SHARES TO EMPLOYEES AND/OR COMPANY OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES, SUBJECT TO AN UPPER LIMIT OF 1.2 OF THE SHARE CAPITAL, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	COMPENSATION	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-

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SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, VIA ISSUES TO PERSONS EMPLOYED BY THE COMPANY OR BY AN AFFILIATED COMPANY, SUBJECT TO ENROLMENT IN A COMPANY SAVINGS PLAN, UP TO A MAXIMUM OF 2 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AMENDMENT TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION CONCERNING THE CONSIDERATION OF GENDER PARITY IN THE APPOINTMENT OF DIRECTORS REPRESENTING EMPLOYEE SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION CONCERNING THE OPTION FOR THE BOARD OF DIRECTORS TO VOTE IN WRITING OR ELECTRONICALLY (WRITTEN CONSULTATION) FOR CERTAIN DECISIONS	CORPORATE GOVERNANCE	-	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	POWERS GRANTED TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	100300	0	FOR	100300	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	04 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0313/202603132600558.pdf AND https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0501/202605012601140.pdf	OTHER	Other Voting Matters	ISSUER	100300	0					S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/10/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	795289	0					S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/10/2026	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	795289	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/10/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	795289	0					S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/10/2026	ELECT ROAR DONS, CHRISTIAN HJORT, INGRID WALNUM, LARS MARTIN LUNDE, GREGER MANNSVERK AND GUNNAR HEGSTAD AS MEMBERS AND TOM ROBIN SOLSTAD-NOIS, AAGE FOSSUM, HILDE HAUAN AND HANNE P. BENTSEN AS DEPUTY MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	795289	0	FOR	795289	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/10/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	795289	0					S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/10/2026	03 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 03 MAR 2026 TO 06 MAR 2026. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	795289	0					S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	217488	0					S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2026	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	217488	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	217488	0					S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436704 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTION 1 FROM VOTABLE TO NON-VOTABLE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	217488	0					S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2026	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	217488	0					S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2026	ELECT JAN FURSETH, ANNE JACOBSEN ONSRUD AND IREN CARLSTROM AS DEPUTY MEMBERS	CORPORATE GOVERNANCE	-	ISSUER	217488	0	FOR	217488	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	OTHER	Other Voting Matters	ISSUER	217488	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	09/30/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ELECTION OF A PERSON TO SIGN THE GENERAL MEETING MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2025, AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING PAYING OUT OF A	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	REDUCING CAPITAL BY CANCELLING TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	AUTHORISATION FOR THE BOARD OF DIRECTORS TO BUY BACK SHARES: A) SHARE BUYBACK FOLLOWED BY CANCELLATION	CAPITAL STRUCTURE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	AUTHORISATION FOR THE BOARD OF DIRECTORS TO BUY BACK SHARES: B) ACQUIRE TREASURY SHARES AND PLEDGE THE TREASURY SHARES AS SECURITY FOR BORRO	CAPITAL STRUCTURE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	AUTHORITY FOR THE BOARD TO ISSUE HYBRID TIER 1 SECURITIES, SUBORDINATED LOANS AND SENIOR NON-PREFERRED LIABILITIES	CAPITAL STRUCTURE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ADVISORY VOTE ON THE EXECUTIVE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	APPROVAL OF GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR EXECUTIVE PERSONS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	THE BOARD'S REPORTING ON CORPORATE GOVERNANCE	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ELECTION OF BOARD MEMBERS (THE BOARD IS ELECTED AS A SINGLE BODY)	DIRECTOR ELECTIONS	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ELECTION OF THE NOMINATION COMMITTEE: PER SEKSE, CHAIR	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ELECTION OF THE NOMINATION COMMITTEE: KJETIL HOUG, MEMBER	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ELECTION OF THE NOMINATION COMMITTEE: ANNE BERG BEHRING, MEMBER	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ELECTION OF THE NOMINATION COMMITTEE: ODD TORLAND, MEMBER	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	ELECTION OF THE NOMINATION COMMITTEE: GISLE DAHL, MEMBER	CORPORATE GOVERNANCE	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	APPROVAL OF THE COMPENSATION FOR THE BOARD AND NOMINATION COMMITTEE	COMPENSATION	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	APPROVAL OF THE AUDITOR'S FEES	AUDIT-RELATED	-	ISSUER	489426	0	FOR	489426	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/23/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	489426	0					S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	PRESENTATION BY THE CEO	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT ARNAUD PIETON AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT MAELLE GAVET AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	ELECT JOHN O'HIGGINS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	ELECT LUC REMONT AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CAPITAL STRUCTURE	-	ISSUER	163700	0	FOR	163700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	26 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	163700	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 441011 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	8063000	0					S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO APPROVE THE MINUTES OF 2025 ANNUAL MEETING OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S BUSINESS OPERATIONS IN 2025	OTHER	Receive/Approve Special Report	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO APPROVE THE APPROPRIATION OF THE PROFIT FOR 2025 PERFORMANCE AND THE DIVIDEND PAYMENT	CAPITAL STRUCTURE	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO APPROVE THE PAYMENT OF REMUNERATIONS FOR THE DIRECTORS AND MEMBERS OF STANDING COMMITTEES IN 2026	COMPENSATION	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO APPROVE THE PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2025 PERFORMANCE	COMPENSATION	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MR. SUPHADEJ POONPIPAT	DIRECTOR ELECTIONS	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MRS. SIRIPEN SITASUWAN	DIRECTOR ELECTIONS	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MR. TIRAPHOT VAJRABHAYA	DIRECTOR ELECTIONS	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND DETERMINE THE AUDIT FEES FOR 2026	AUDIT-RELATED	-	ISSUER	8063000	0	FOR	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	OTHER BUSINESS (IF ANY)	OTHER	Other Business	ISSUER	8063000	0	ABSTAIN	8063000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/03/2026	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	OTHER	Other Voting Matters	ISSUER	8063000	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	THAT THE RULES OF THE BERKELEY GROUP HOLDINGS PLC PERFORMANCE SHARE PLAN (THE 'PSP'), BE APPROVED	COMPENSATION	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	CAPITAL STRUCTURE	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	THAT, SUBJECT TO RESOLUTION 14, IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 5.6110477936P EACH IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	THAT THE COMPANY AND ANY COMPANY WHICH IS A SUBSIDIARY BE AUTHORISED TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	145993	0	AGAINST	145993	AGAINST		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03	-	09/05/2025	THAT GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	CORPORATE GOVERNANCE	-	ISSUER	145993	0	FOR	145993	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	07/29/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	950000	0					S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	07/29/2025	RE-APPOINTMENT OF MR. JUSTICE A. V. CHANDRASHEKAR (DIN: 08829073) AS A NON-EXECUTIVE,INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	07/29/2025	RE-APPOINTMENT OF MR. PRADEEP KUMAR PANJA (DIN: 03614568) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	TO RECEIVE, CONSIDER AND ADOPT: i. THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE DIRECTORS THEREON. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION (S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE DIRECTORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED. ii. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025 AND THE REPORT OF THE AUDITORS AND THE DIRECTORS THEREON. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION (S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE DIRECTORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	RESOLVED THAT FINAL DIVIDEND OF H 5.00/- (RUPEES FIVE ONLY) PER EQUITY SHARE OF H 10.00/- (RUPEES TEN ONLY) EACH FULLY PAID-UP ON THE EQUITY SHARES OF THE BANK, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	CAPITAL STRUCTURE	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	TO APPOINT A DIRECTOR IN PLACE OF MR. B R ASHOK (DIN: 00415934), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	APPOINTMENT OF JOINT STATUTORY AUDITORS AND FIXATION OF THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	APPOINTMENT OF SECRETARIAL AUDITORS AND FIXATION OF THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK	CORPORATE GOVERNANCE	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	APPOINTMENT OF MR. RAGHAVENDRA SRINIVAS BHAT (DIN: 11165725) AS THE MANAGING DIRECTOR AND CEO OF THE BANK	OTHER	Approve/Amend Employment Agreements	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	09/23/2025	RE-APPOINTMENT OF MRS. UMA SHANKAR (DIN: 07165728) AS A NON - EXECUTIVE, INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	950000	0	FOR	950000	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	01/22/2026	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	3144900	0					S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	01/22/2026	APPOINTMENT OF MR. RAGHAVENDRA SRINIVAS BHAT (DIN: 11165725) AS MANAGING DIRECTOR AND CEO OF THE BANK	OTHER	Approve/Amend Employment Agreements	ISSUER	3144900	0	FOR	3144900	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	03/06/2026	TO APPROVE THE RE-APPOINTMENT OF DR. D.S. RAVINDRAN (DIN: 09057128) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	DIRECTOR ELECTIONS	-	ISSUER	3144900	0	FOR	3144900	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	03/06/2026	TO APPROVE THE RE-APPOINTMENT OF MR. BALAKRISHNA ALSE S (DIN: 08438552) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	DIRECTOR ELECTIONS	-	ISSUER	3144900	0	FOR	3144900	FOR		S000021993	-
THE KARNATAKA BANK LTD	Y4590V128	INE614B01018	-	03/06/2026	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	3144900	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025 AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO DECLARE DIVIDEND OF INR 2.60/- PER EQUITY SHARE OF THE BANK FOR THE FY 2024-25	CAPITAL STRUCTURE	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO APPOINT A DIRECTOR IN THE PLACE OF SHRI R RAMKUMAR (DIN: 00275622), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO RE-APPOINT M/S. KALYANIWALLA AND MISTRY LLP, CHARTERED ACCOUNTANTS, MUMBAI (FIRM REGISTRATION NO. 104607W/W100166) TOGETHER WITH M/S. VARMA AND VARMA, CHARTERED ACCOUNTANTS, KOCHI (FIRM REGISTRATION NO. 004532S) AS JOINT STATUTORY CENTRAL AUDITORS OF THE BANK AND FIX THEIR REMUNERATION FOR SECOND YEAR	AUDIT-RELATED	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO APPOINT BRANCH AUDITORS OF THE BANK AND FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO APPOINT M/S S.A.E. AND ASSOCIATES LLP, COMPANY SECRETARIES, AS SECRETARIAL AUDITORS OF THE BANK FOR A TERM OF FIVE CONSECUTIVE YEARS FROM THE FY 2025-26 TO FY 2029-30	AUDIT-RELATED	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO APPROVE REMUNERATION PAYABLE TO DR MEENA HEMCHANDRA (DIN: 05337181) FOR THE POSITION OF NON-EXECUTIVE INDEPENDENT (PART-TIME) CHAIRPERSON OF THE BANK FOR THE SECOND TERM OF THREE YEARS	COMPENSATION	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO APPROVE KARUR VYSYA BANK EMPLOYEE STOCK OPTION SCHEME - 2025	COMPENSATION	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE BANK AND CONSEQUENT ALTERATION OF THE CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	08/21/2025	TO APPROVE ISSUE OF BONUS SHARES	CAPITAL STRUCTURE	-	ISSUER	1540700	0	FOR	1540700	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	12/20/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	2693340	0					S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	12/20/2025	TO APPROVE THE APPOINTMENT OF DR MYTHILI VUTUKURU (DIN: 10371961) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK FOR A PERIOD OF THREE (3) YEARS	DIRECTOR ELECTIONS	-	ISSUER	2693340	0	FOR	2693340	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	04/17/2026	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	2693340	0					S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	04/17/2026	TO APPROVE THE RE-APPOINTMENT OF SHRI B RAMESH BABU (DIN: 06900325) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE BANK FOR THE THIRD TERM OF TWO YEARS	OTHER	Approve/Amend Employment Agreements	ISSUER	2693340	0	FOR	2693340	FOR		S000021993	-
THE KARUR VYSYA BANK LTD	Y4589P215	INE036D01028	-	04/17/2026	TO APPROVE THE RE-APPOINTMENT OF CA DR CHINNASAMY GANESAN (DIN: 07615862) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK, FOR SECOND TERM OF FIVE YEARS	DIRECTOR ELECTIONS	-	ISSUER	2693340	0	FOR	2693340	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443126 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	4338700	0					S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' BUSINESS ACTIVITIES CONDUCTED IN 2025	CORPORATE GOVERNANCE	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2025, OF THE COMPANY AND ITS SUBSIDIARY COMPANIES	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT AND APPROVE THE APPROPRIATION OF PROFIT ARISING FROM THE YEAR 2025 OPERATIONS AND DIVIDEND PAYMENT	CAPITAL STRUCTURE	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2026	AUDIT-RELATED	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO APPROVE THE AMENDMENTS TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION REGARDING REGISTERED CAPITAL IN ALIGNMENT WITH THE COMPANY'S PAID-UP CAPITAL	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO APPROVE THE NUMBER OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. PLIU MANGKORNKANOK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. DUNG BALE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MS. PENCHUN JARIKASEM AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. KANICH PUNYASHTHITI AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MS. PONGPEN RUENGVIRAYUDH AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. TEVIN VONGVANICH AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT ASSOC. PROF DR. SILLAPAPORN SRIJUNPETCH AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT ASSOC. PROF DR. VARA VARAVITHYA AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MS. SUKHUMARN PHANACHET AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. CHI-HAO SUN (HOWARD SUN) AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. MAKOTO HONDA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. SAKCHAI PEECHAPAT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO CONSIDER AND ELECT MR. METHA PINGSUTHIWONG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	4338700	0	FOR	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	OTHER BUSINESSES (IF ANY)	OTHER	Other Business	ISSUER	4338700	0	ABSTAIN	4338700	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/23/2026	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	OTHER	Other Voting Matters	ISSUER	4338700	0					S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	643900	0					S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	ELECT HAN THONG KWANG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	ELECT ROBERT WILLIAM MAHLIK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	ELECT LUO DAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	APPROVE DIRECTORS' FEES	COMPENSATION	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	APPROVE DELOITTE AND TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	APPROVE GRANT OF OPTIONS AND/OR SHARE AWARDS AND ISSUANCE OF SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME 2025 AND VENTURE CORPORATION RESTRICTED SHARE PLAN 2021	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	643900	0	FOR	643900	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0423/2026042302096.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0423/2026042301910.pdf	OTHER	Other Voting Matters	ISSUER	12705360	0					S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION. ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	12705360	0					S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO DECLARE A FINAL DIVIDEND OF HK41.77 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT MR. ONG WEI HIAM, WILLIAM AS AN EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT MR. CHAN HOI CHAU AS AN EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT MR. ZHANG DONGJIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT DR. GAO BIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	COMPENSATION	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY;	CAPITAL STRUCTURE	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY;	CAPITAL STRUCTURE	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	CAPITAL STRUCTURE	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO AMEND THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	12705360	0	FOR	12705360	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	DISTRIBUTION OF EARNINGS FOR 2025	CAPITAL STRUCTURE	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	AMENDMENTS ON PARTIAL ARTICLES OF CORPORATION	CORPORATE GOVERNANCE	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	AMENDMENTS ON PARTIAL ARTICLES OF PROCEDURES OF OBTAINING OR DISPOSING ASSETS	CORPORATE GOVERNANCE	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	AMENDMENTS ON PARTIAL ARTICLES OF PROCEDURES OF ENDORSEMENT AND GUARANTEE	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE DIRECTOR:KUNG TAI INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000120,CHANG,TSUEN-HSIEN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE DIRECTOR:KUNG TAI INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000120,HUANG,LU-HWEI AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE DIRECTOR:KUNG TAI INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000120,HUANG,CHI-KUANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-

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WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE DIRECTOR:YEH,CHING-PIN,SHAREHOLDER NO.0000014	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE DIRECTOR:LIN,YU-CHIH,SHAREHOLDER NO.0000010	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:GU,YUAN-KUANG,SHAREHOLDER NO.T101719XXX	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG,CHI-NAN,SHAREHOLDER NO.0014141	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHU,HAU-MIN,SHAREHOLDER NO.R120340XXX	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIU,HUI-WEN,SHAREHOLDER NO.A223081XXX	DIRECTOR ELECTIONS	-	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	LIFTING OF NON-COMPETE RESTRICTIONS ON NEW DIRECTORS AND THEIR REPRESENTATIVES	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	3685000	0	FOR	3685000	FOR		S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	11 MAY 2026: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE ONLY 'IN FAVOR' OR 'ABSTAIN' FOR ELECTION OF DIRECTORS. THANK YOU	OTHER	Other Voting Matters	ISSUER	3685000	0					S000021993	-
WAH LEE INDUSTRIAL CORP	Y9435R109	TW0003010005	-	05/26/2026	11 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	3685000	0					S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	10/23/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0902/2025090200756.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0902/2025090200868.pdf	OTHER	Other Voting Matters	ISSUER	4966500	0					S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	10/23/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE PROFIT DISTRIBUTION OF THE COMPANY FOR THE HALF YEAR OF 2025	CAPITAL STRUCTURE	-	ISSUER	4966500	0	FOR	4966500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/23/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/1107/2025110700895.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/1107/2025110700945.pdf	OTHER	Other Voting Matters	ISSUER	5510500	0					S000021993	-

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XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/23/2025	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROPOSED ABOLISHMENT OF THE ESTABLISHMENT OF THE SUPERVISORY COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/23/2025	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE GENERAL MEETING RULES OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/23/2025	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE BOARD MEETING RULES OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/23/2025	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE INDEPENDENT DIRECTORS WORKING SYSTEM OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/23/2025	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	03/11/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0212/2026021200534.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0212/2026021200484.pdf	OTHER	Other Voting Matters	ISSUER	5510500	0					S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	03/11/2026	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL OF HIS APPOINTMENT AT THE EGM UNTIL THE DATE OF RE-ELECTION OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	04/23/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0330/2026033000506.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0330/2026033000518.pdf	OTHER	Other Voting Matters	ISSUER	5510500	0					S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	04/23/2026	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CONNECTED TRANSACTIONS IN RELATION TO THE BUSINESS COOPERATION BETWEEN THE COMPANY AND BANK OF CHENGDU	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-

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XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/27/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0507/2026050700619.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0507/2026050700675.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0401/2026040101628.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0401/2026040101700.pdf	OTHER	Other Voting Matters	ISSUER	5510500	0					S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/27/2026	APPROVE WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/27/2026	APPROVE AUDITED FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/27/2026	APPROVE PROFIT DISTRIBUTION PLAN AND PAYMENT OF FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/27/2026	APPROVE KPMG HUAZHEN LLP AS AUDITOR AND INTERNAL CONTROL AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/27/2026	APPROVE FORMULATION OF THE DIRECTOR REMUNERATION MANAGEMENT SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	5510500	0	FOR	5510500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/27/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 463899 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	5510500	0					S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0429/2026042902959.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0429/2026042902979.PDF	OTHER	Other Voting Matters	ISSUER	9679000	0					S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	9679000	0					S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. HUANG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. ZHANG ZHICHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MS. ZHOU XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. YU JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. BAI FENGJU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF THE SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES ARISING BY SALE OR TRANSFER OF TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5,6a,6b AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	852400	0					S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	852400	0					S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	RE-ELECTION OF MR DAVID FORSEY	DIRECTOR ELECTIONS	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	VARIATIONS TO THE TRANCHE 8 PERFORMANCE RIGHTS	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	GRANT OF PERFORMANCE RIGHTS TO A RELATED PARTY, THE COMPANYS CEO AND EXECUTIVE DIRECTOR, MR DANIEL AGOSTINELLI	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	APPROVAL OF PERFORMANCE RIGHTS PLAN	COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PERFORMANCE RIGHTS PLAN	COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	OTHER	Other Voting Matters	ISSUER	185800	0					S000064782	-