				T					1					
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Graeme Liebelt	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	S000009491 ·	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Ron Delia	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Achal Agarwal	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	\$000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Andrea Bertone	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	S000009491 ·	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Susan Carter	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	S000009491 ·	
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Lucrece Foufopoulos-De Ridder	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	\$000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Karen Guerra	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Nicholas (Tom) Long	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	\$000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: Arun Nayar	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	S000009491 ·	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Election of Director: David Szczupak	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	\$000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Ratification of Pricewaterhous eCoopers AG as our independent registered public accounting firm for fiscal year 2024.	AUDIT- RELATED	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	\$000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	To approve, by non-binding, advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	\$000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	- 11/08/2023	Renewal of the Company's authorization to repurchase its ordinary shares and CHESS depositary interests.	CAPITAL STRUCTURE	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-

ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT FRANCISCA CASTRO AS	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	•
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	DIRECTOR RE-ELECT RAMON JARA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT JUAN CLARO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT TONY JENSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RE-ELECT EUGENIA PAROT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	TO RE-ELECT TRACEY KERR AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	APPOINT DELOITTE LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATI ON OF AUDITORS	AUDIT- RELATED	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	AGAINST	1503500	AGAINST	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	\$000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	- 05/08/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 BE RECEIVED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1942950.00	0.00	FOR	1942950	FOR	\$000009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT THE REMUNERATI ON REPORT, BE APPROVED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC			- 12/15/2023	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JULY 2023 OF 95P PER ORDINARY SHARE, AS RECOMMENDE D BY THE DIRECTORS, BE DECLARED	STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	\$000009491	
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT MR J TUTTE BE RE- ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	\$000009491	•
BELLWAY PLC		GB0000904986	- 12/15/2023	THAT MR J M HONEYMAN BE RE- ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT MR K D ADEY BE RE- ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1942950.00	0.00	FOR	1942950	FOR	\$000009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT MS J CASEBERRY BE RE- ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	\$000009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT MR I MCHOUL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	•

BELLWAY PLC	C00744155	CROOOOOAOOO	12/15/2022	THAT MS S	DIRECTOR		ISSUER	1942950.00	0.00	FOR	1942950	FOR		5000009491	-
BELEWAT FEC	1309744133	GB0000904980	- 12/13/2023	WHITNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ELECTIONS	-	ISSUER	1942930.00	0.00	POR	1942930	POK		3000005491	
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023		AUDIT- RELATED	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	\$	5000009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	COMPANY THAT THE	AUDIT-	_	ISSUER	1942950.00	0.00	FOR	1942950	FOR		5000009491	-
				COMPANY'S AUDIT COMMITTEE IS AUTHORISED ON BEHALF OF THE BOARD TO AGREE THE REMUNERATI ON OF THE AUDITOR OF THE COMPANY	AUDIT- RELATED										
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT THE BELLWAY P.L.C. PERFORMANC E SHARE PLAN IN THE FORM PRODUCED TO THE MEETING BE APPROVED	COMPENSATI ON	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	\$	5000009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT THE RULES OF THE BELLWAY P.L.C. SAVINGS RELATED SHARE OPTION SCHEME IN THE FORM PRODUCED TO THE MEETING BE APPROVED	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		500009491	-
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT THE DIRECTORS	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	:	5000009491	-
				BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	STRUCTURE										
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT IF RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		5000009491	-
BELLWAY PLC	000744455	CD0000004096	- 12/15/2023	14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ASIF S.561 OF THE ACT DID NOT APPLY THAT IF	CADITAL		ISSUER	1942950.00	0.00	FOR	1942950	FOR		5000009491	_
BEELWATTEO	303744103	GB000304300	1210/2023	RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	CAPITAL STRUCTURE		ISSUEN	1342930.00	0.00	FUK	1942300	TUK	,	300003491	
BELLWAY PLC	G09744155	GB0000904986	- 12/15/2023	THAT THE COMPANY BE AUTHORISED TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF ONE OR MORE MARKET PURCHASES	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		500009491	-
BELLWAY PLC			- 12/15/2023	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE		ISSUER		0.00	FOR	1942950	FOR		500009491	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	- 05/09/2024	ELECTION OF DIRECTOR: NORMAN	DIRECTOR ELECTIONS	-	ISSUER	558217.00	0.00	FOR	558217	FOR		S000009491	-
CANADIAN TIRE CORP	136681202	CA1366812024	- 05/09/2024	JASKOLKA	DIRECTOR ELECTIONS	-	ISSUER	558217.00	0.00	FOR	558217	FOR	:	5000009491	-
CANADIAN	136681202	CA1366812024	- 05/09/2024	NADIR PATEL	DIRECTOR ELECTIONS		ISSUER	558217.00	0.00	FOR	558217	FOR		5000009491	-
TIRE CORP LTD				DIRECTOR: CYNTHIA TRUDELL											
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/17/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FISCAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1812600.00	0.00	FOR	1812600	FOR	•	5000009491	-

CIE	F61824870	FR001400AJ45	- 0	5/17/2024	ALLOCATION	CAPITAL	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
GENERALE DES ETABLISSEME					OF THE INCOME FOR THE 2023	STRUCTURE										
NTS MICHELIN SA					FISCAL YEAR AND DETERMINATI											
CIE	F61824870	FR001400AJ45	- 0	5/17/2024	ON OF THE DIVIDEND APPROVAL OF	OTHER	Accept Consolidated Financial	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
GENERALE DES ETABLISSEME NTS MICHELIN SA					THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR		Statements and Statutory Reports									
CIE GENERALE DES ETABLISSEME NTS MICHELIN	F61824870	FR001400AJ45	- 0	5/17/2024		OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
CIE GENERALE DES	F61824870	FR001400AJ45	- 0		AUTHORISATI ON TO BE GRANTED TO THE	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009	491	-
ETABLISSEME NTS MICHELIN SA					THE MANAGERS, OR TO ANY OF THEM, TO ALLOW THE COMPANY TO TRADE ON ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFER PERIOD, UNDER A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF EUR 55.00 PER SHARE											
CIE GENERALE DES	F61824870	FR001400AJ45	- 0	5/17/2024	APPROVAL OF THE REMUNERATI	COMPENSATI ON CORPORATE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45		5/17/2024	ON POLICY APPLICABLE TO THE MANAGERS APPROVAL OF	COMPENSATI		ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	101	_
GENERALE DES ETABLISSEME NTS MICHELIN SA	101024070	1100140000			THE REMUNERATI ON POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARDS	ON CORPORATE GOVERNANCE		ISSOCIA	1012000.00	0.00	TOK	1012000	TOK	3000003	101	
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 0		APPROVAL OF INFORMATION ON THE REMUNERATI ON OF CORPORATE OFFICERS	COMPENSATI ON	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 0		APPROVAL OF THE COMPONENTS OF MR FLORENT MENEGAUX'S REMUNERATI ON PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 0			SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 0		APPROVAL OF THE COMPONENTS OF MRS. BARBARA DALIBARD'S REMUNERATI ON PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	ISAY-ON-PAY	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 0		APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS MEMBER OF THE SUPERVISORY BOARD	ELECTIONS		ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009	491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 0		APPOINTMENT OF MRS. CATHERINE SOUBLE AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
CIE GENERALE DES ETABLISSEME	F61824870	FR001400AJ45	- 0	5/17/2024	APPOINTMENT OF MR. PASCAL VINET	DIRECTOR ELECTIONS	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	\$000009	491	-
NTS MICHELIN SA					OF THE SUPERVISORY BOARD			100/				10				
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	r61824870	FR001400AJ45	- 0		APPOINTMENT OF PRICEWATERH OUSECOOPER S AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILIT Y INFORMATION	IOTHER	Miscellaneous Proposal: Company-Specific	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009	491	-

CIE	F61824870	FR001400AJ45		05/17/2024	APPOINTMENT	OTHER	Miscellaneous Proposal:	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	
GENERALE DES ETABLISSEME					OF DELOITTE AND ASSOCIES AS		Company-Specific								
NTS MICHELIN SA					AUDITOR IN CHARGE OF										
					CERTIFYING SUSTAINABILIT Y										
CIE	F61824870	FR001400AJ45	-		INFORMATION DELEGATION	CAPITAL	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
GENERALE					OF AUTHORITY TO BE	STRUCTURE									
ETABLISSEME NTS MICHELIN SA					GRANTED TO THE MANAGERS,										
					OR TO ANY OF THEM, TO										
					OR TO ANY OF THEM, TO ISSUE SHARES AND- OR EQUITY										
					CIVING										
					OTHER EQUITY										
					ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES										
					ACCESS TO EQUITY										
					SECURITIES OF THE COMPANY TO										
					BE ISSUED, WITH PREFERENTIA										
					L SUBSCRIPTIO										
					N RIGHTS MAINTAINED										
CIE GENERALE DES	F61824870	FR001400AJ45	-	05/17/2024	DELEGATION OF AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA					OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND-										
UA .					MANAGERS, OR TO ANY OF										
					ISSUE SHARES AND-										
					SECURITIES GIVING										
					ACCESS TO OTHER EQUITY										
					EQUITY SECURITIES AND-OR SECURITIES										
					GIVING ACCESS TO										
					EQUITY SECURITIES OF THE COMPANY TO										
					BE ISSUED BY WAY OF A PUBLIC OFFER, WITHOUT										
					OFFER, WITHOUT										
					PREFERENTIA										
					SUBSCRIPTIO N RIGHTS FOR SHAREHOLDE RS										
CIE GENERALE DES ETABLISSEME NTS MICHELIN	F61824870	FR001400AJ45	-		DELEGATION OF AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
ETABLISSEME NTS MICHELIN SA					AUTHORITY TO THE MANAGERS OR ANY OF THEM TO										
0,1					THEM TO ISSUE SHARES OR										
					EQUITY SECURITIES GIVING										
					ACCESS TO OTHER EQUITY SECURITIES										
					IAND-OR										
					SECURITIES GIVING ACCESS TO										
					ACCESS TO EQUITY SECURITIES OF THE										
					OF THE COMPANY TO BE ISSUED, IN THE CONTEXT OF AN OFFER										
					OF AN OFFER REFERRED TO IN 1 OF ART. L.411-2 OF THE										
					L.411-2 OF THE FRENCH MON. AND FIN.										
					CODE, WITHOUT PREFERENTIA										
					L SUBSCRIPTIO N RIGHTS										
CIE GENERALE	F61824870	FR001400AJ45	-	05/17/2024	AUTHORISATI ON TO THE	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN					AUTHORISATI ON TO THE MANAGERS IN THE EVENT OF ISSUE,										
SA					WITHOUT PREFERENTIA										
					SUBSCRIPTIO N RIGHTS, OF SHARES AND-										
					OR										
					GIVING ACCESS TO THE SHARE CAPITAL UNDER THE										
					NUMBER 18 AND 19, TO FIX THE ISSUE PRICE										
					PRICE ACCORDING TO										
					ACCORDING TO PROVISIONS ESTABLISHED BY THE										
					GENERAL MEETING, WITHIN A LIMIT										
					OF 10 PER CENT OF THE CAPITAL PER										
		<u></u>			12-MONTH PERIOD										

CIE GENERALE	F61824870	FR001400AJ45	- 05/17/20	24 AUTHORISATI ON TO BE	CAPITAL	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
DES ETABLISSEME NTS MICHELIN				GRANTED TO THE MANAGERS,										
SA				OR TO ANY OF THEM, TO INCREASE THE NUMBER										
				OF SECURITIES TO BE ISSUED IN THE EVENT										
				IN THE EVENT OF OVERSUBSCR										
				OVERSUBSCR PTIONS IN THE CONTEXT OF SHARE										
				INCREASES CARRIED OUT										
				WITH OR WITHOUT PREFERENTIA										
OIE	F61824870	FR001400AJ45	05/47/06	SUBSCRIPTIO N RIGHTS 24 DELEGATION	CAPITAL		ISSUER	1812600.00	0.00	FOR	4040000	FOR	0000000404	
CIE GENERALE DES ETABLISSEME	F61824870	FR001400AJ45	- 05/17/20		STRUCTURE		ISSUER	1812600.00	0.00	FUR	1812600	FOR	S000009491	-
DES ETABLISSEME NTS MICHELIN SA				AUTHORITY TO BE GRANTED TO THE MANAGERS,										
				OR TO ANY OF THEM, TO INCREASE										
				THE SHARE CAPITAL BY CAPITALIZING RESERVES,										
CIF	F64924970	FR001400AJ45	05/47/06	PROFITS, OR PREMIUMS	CAPITAL		ISSUER	1812600.00	10.00	FOR	1912600	FOR	2000000404	
GENERALE DES ETABLISSEME	F61824870	FR001400AJ45	- 05/17/20	24 DELEGATION OF AUTHORITY TO BE	STRUCTURE		ISSUER	1812600.00	0.00	FUR	1812600	FOR	S000009491	-
NTS MICHELIN SA				GRANTED TO THE MANAGERS										
				OR TO ANY OF THEM, TO INCREASE										
				THE SHARE CAPITAL BY ISSUING,										
				WITHOUT SUBSCRIPTIO N RIGHTS, ORDINARY										
				SHARES LISER										
				TO REMUNERATE SECURITIES CONTRIBUTED , IN THE										
				EVENT OF PUBLIC EXCHANGE OFFERS OR										
CIE	F64924970	ED0044004 I4E	05/47/06	CONTRIBUTIO NS IN KIND			ISSUED	1912600.00	10.00	FOR	1912600	FOR	2000000404	
CIE GENERALE DES ETABLISSEME NTS MICHELIN	F61824870	FR001400AJ45	- 05/17/20	OF AUTHORITY	CAPITAL STRUCTURE		ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
NTS MICHELIN SA				TO BE GRANTED TO THE MANAGERS,										
				OR TO ANY OF THEM, TO INCREASE										
				THE SHARE CAPITAL RESERVED FOR THE										
				EMPLOYEES WHO ARE MEMBERS OF										
				A GROUP SAVINGS PLAN AND-OR TO SELL										
				SECURITIES,										
				WITHOUT PREFERENTIA L SUBSCRIPTIO	1									
OIE	F04004070		05/47/06	N RIGHTS			IOOLIED	1010000 00	0.00	FOR	4040000	500	S000009491	
CIE GENERALE DES ETABLISSEME	F61824870	FR001400AJ45	- 05/17/20	24 LIMITATION OF THE OVERALL NOMINAL AMOUNT OF	STRUCTURE		ISSUER	1812600.00	0.00	FOR	1812600	FOR	5000009491	-
NTS MICHELIN SA				CAPITAL INCREASES AND ISSUES										
				OF SECURITIES OR DEBT										
CIE GENERALE DES	F61824870	FR001400AJ45	- 05/17/20	SECURITIES 24 AUTHORISATI ON TO BE GRANTED TO	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
DES ETABLISSEME NTS MICHELIN SA				GRANTED TO THE MANAGERS, OR TO ANY OF										
SA				THEM, TO REDUCE THE SHARE										
				CAPITAL BY CANCELLING SHARES										
CIE GENERALE DES ETABLISSEME NTS MICHELIN	F61824870	FR001400AJ45	- 05/17/20		OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-
ETABLISSEME NTS MICHELIN SA				I Gram, Erries										
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30/20	FINANCIAL STATEMENTS:	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
				ALLOCATION OF INCOME, AND DIVIDENDS OF										
				EUR 3.75 PER SHARE										
GROUP	B49343187	BE0974259880	- 05/30/20	REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30/20	DISCHARGE OF	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30/20	DISCHARGE	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30/20	OF AUDITORS 24 REFLECT	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
				NICOLAS D'IETEREN AS DIRECTOR										

D'IETEREN	B49343187	BE0974259880		05/30/2024	APPOINT	OTHER	Other Veting Metters	ISSUER	193853.00	0.00	FOR	193853	FOR	2000	0009491	
GROUP	B49343107	BE0974259000		05/30/2024	KPMG AS AUDITORS FOR THE SUSTAINABILIT Y REPORTING	OTHER	Other Voting Matters	ISSUER	193053.00	0.00	POR	193033	POR	3000	0009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	IMPLEMENTATI	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000	0009491	-
					ON OF APPROVED RESOLUTIONS											
					AND FILING OF REQUIRED DOCUMENTS/											
					FORMALITIES AT TRADE REGISTRY											
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	RENEW AUTHORIZATI ON TO	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	\$000	0009491	-
					INCREASE SHARE CAPITAL											
					WITHIN THE FRAMEWORK											
					AUTHORIZED CAPITAL											
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AMEND ARTICLE 8BIS	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	\$000	0009491	-
					OF THE ARTICLES OF ASSOCIATION											
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE COORDINATIO N OF	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	\$000	0009491	-
					ARTICLES OF ASSOCIATION			1001155					500			
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	IMPLEMENTATI ON OF	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	8000	0009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	_	06/21/2024	APPROVED RESOLUTIONS Approve	CAPITAL STRUCTURE	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
N					Appropriation of Surplus											
DAICEL CORPORATIO N	J08484149	JP3485800001		06/21/2024	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	5000	0009491	-
DAICEL CORPORATIO N	J08484149	JP3485800001		06/21/2024	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Sakaki,	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	-	06/21/2024	Yasuhiro Appoint a Director Shiwaku.	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
DAICEL	J08484149	JP3485800001	-	06/21/2024	Toshio Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
CORPORATIO					Kawaguchi, Naotaka								500			
DAICEL CORPORATIO N	J08484149	JP3485800001		06/21/2024	Appoint a Director Kitayama, Teisuke	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	8000	0009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Furuichi,	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000	0009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	-	06/21/2024	Takeshi Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	-	06/21/2024	Komatsu, Yuriya Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
N DAICEL CORPORATIO	J08484149	JP3485800001	-	06/21/2024	Okajima, Mari Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
N					Nishiyama, Keita											
DAICEL CORPORATIO N	J08484149	JP3485800001		06/21/2024	Appoint a Corporate Auditor	AUDIT- RELATED	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
DAICEL	J08484149	JP3485800001		06/21/2024	Yamada, Kenichi Appoint a	AUDIT-		ISSUER	3273400.00	0.00	FOR	3273400	FOR	2000	0009491	
CORPORATIO	000404143	31 340300001		00/21/2024	Corporate Auditor Makuta, Hideo	RELATED		IOOOLIK	3273400.00	0.00	TOIL	0270400	1010	0000	5005451	
DAICEL CORPORATIO	J08484149	JP3485800001	-	06/21/2024	Approve Details of the	COMPENSATI ON	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
N					Compensation to be received by Directors											
DAICEL CORPORATIO N	J08484149	JP3485800001		06/21/2024	Approve Details of the Compensation	AUDIT- RELATED	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000	0009491	-
					to be received by Corporate Auditors											
DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/21/2024	Approve Details of the Restricted-Stock	COMPENSATI ON	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	\$000	0009491	-
					Compensation to be received by Directors											
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/15/2024	RESOLUTION ON THE APPROPRIATI	CAPITAL STRUCTURE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000	0009491	-
					ON OF DISTRIBUTABL E PROFIT											
DAIMLER TRUCK	D1T3RZ100	DE000DTR0CK 8		05/15/2024	RESOLUTION ON THE	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	\$000	0009491	-
HOLDING AG					RATIFICATION OF THE BOARD OF MANAGEMENT											
					ACTIONS FOR											
					THE 2023 FINANCIAL YEAR: MARTIN DAUM											
					DAUM											

DAIN! ED	D4T0D7400	DECONDED	locusion.	A DESCRIPTION LOOPING	DATE	IDOLUED	100110000	0.00	FOR	4004400	FOR	I loon	2000404	
TRUCK HOLDING AG		DE000DTROCK 8	- 05/15/202	4 RESOLUTION COORPO ON THE RATHECATION OF THE RATHECATION OF THE OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR. JOETZ (DECEASE) ON AUGUST 5, 2023) 4 RESOLUTION COORPO ON THE GOOVER	VANCE			0.00	FOR	1664400	FOR		0009491	-
HOLDING AG		8		RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARL DEPPEN										
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8		ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: DR. ANDREAS GORBACH				0.00	FOR	1664400	FOR		0009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8	- 05/15/202	ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JUERGEN HARTWIG				0.00	FOR	1664400	FOR		0009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8	- 05/15/202 - 05/15/202	ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN O'LEARY				0.00	FOR	1664400	FOR		0009491	•
TRUCK HOLDING AG		DE000DTROCK	- 05/15/202	ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARIN RADSTROEM		ISSUER		0.00	FOR	1664400	FOR		0009491	
TRUCK HOLDING AG		8		ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: STEPHAN UNGER	VANCE									
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8	- 05/15/202	ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOE KAESER	VANCE	ISSUER		0.00	FOR	1664400	FOR		0009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8		ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BRECHT	VANCE			0.00	FOR	1664400	FOR		0009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8		ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BROSNAN	VANCE			0.00	FOR	1664400	FOR		0009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	- 05/15/202	4 RESOLUTION CORPO ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: BRUNO BUSCHBACHE R	RATE -	ISSUER	1664400.00	0.00	FOR	1664400	FÖR	\$000	0009491	-

TRUCK HOLDING AG		DE000DTR0CK		05/15/2024	ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: CURRY (BIS 15. OKTOBER 2023)	CORPORATE GOVERNANCE		ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491 S000009491	-
TRUCK HOLDING AG		8			RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JACQUES ESCULIER										
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-		RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: AKIHIRO ETO	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-		RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: LAURA IPSEN	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK	-		RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RENATA JUNGO BRUENGGER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK			ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: CARMEN KLITZSCH- MUELLER	CORPORATE GOVERNANCE		ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8			ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG KOEHLINGER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8			ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN KRAFCIK	CORPORATE GOVERNANCE	-	ISSUER		0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8			ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG LORZ	CORPORATE GOVERNANCE	-	ISSUER		0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK			RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA REITH	CORPORATE GOVERNANCE		ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK	-		RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: PROF. DR. H.C. MARTIN H. RICHENHAGE N	CORPORATE GOVERNANCE		ISSUER	1664400.00	0.00	FOR	1664400	FOR	\$000009491	-

DAIMLER	D1T3RZ100	DE000DTR0CK	- 05/15	/2024 RESOLUTION	CORPORATE		ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
TRUCK HOLDING AG		8		ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA SEIDEL										
DAIMLER TRUCK HOLDING AG	D113RZ100	DE000DTROCK 8	- 05/15	ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR SHIZUKI (SEIT 16, OKTOBER 2023)	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	- 05/15	/2024 RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARIE WIECK	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTROCK 8	- 05/15	/2024 RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: HARALD WILHELM	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTROCK 8	- 05/15		CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTROCK 8	- 05/15	/2024 RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: THOMAS ZWICK		•	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTROCK 8	- 05/15	/2024 RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATE D FINANCIAL STATEMENTS		-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	- 05/15		VOTES		ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	- 05/15	ARESOLUTION ON THE ATTENDED TO A COUNTY OF			ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	- 05/15	ZO224 NESOLUTION ON THE WAITHORIZED ON THE USE OF DERIVATIVES IN THE COURSE OF THE ACQUISITION OF TREASURY SHARES AS WELL AS FOR THE EXCLUSION OF STREASURY SHARES AS WELL AS FOR THE EXCLUSION OF STREASURY SHARES AS WELL AS FOR THE EXCLUSION OF STREASURY SHARES AS WELL AS FOR THE EXCLUSION OF STREASURY SHARES AS WELL AS FOR THE EXCLUSION OF STREASURY SHARES AS WELL AS FOR THE EXCLUSION OF STREASURY SHARES AS WELL AS FOR THE EXCLUSION OF STREASURY SHARES AS WELL AS FOR THE STREAM SHARES AS WE	CAPITAL STRUCTURE		ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-

DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	538100.00	0.00	FOR	538100	FOR	S	000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	538100.00	0.00	FOR	538100	FOR	S	000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR	S	000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000		06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR		000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000		06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tate, Masafumi	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR		000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Tsukasa	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR	S	000009491	-
CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000		06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR		000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshimasa	DIRECTOR ELECTIONS		ISSUER	538100.00	0.00	FOR	538100	FOR	S	000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR	S	000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000		06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Chieko	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR		000009491	-
DAITO TRUST CONSTRUCTI ON CO.,LTD.	J11151107	JP3486800000		06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Owada, Junko	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00	FOR	538100	FOR		000009491	-
DEUTSCHE TELEKOM AG	D2035M136				APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.77 PER SHARE	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR		000009491	-
DEUTSCHE TELEKOM AG		DE0005557508			APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR		000009491	-
DEUTSCHE TELEKOM AG	D2035M136				APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR		000009491	-
DEUTSCHE TELEKOM AG	D2035M136				RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR		000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	ELECT LARS HINRICHS TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR	S	000009491	-
DEUTSCHE TELEKOM AG		DE0005557508			HEINZ STREIBICH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR		000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508			APPROVE ISSUANCE OF WARRANTS/B ONDS WITH WARRANTS/B WITH WARRANTS OF WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE AMOUNT OF CREATION OF EUR 12 BILLION POOL TO GOARMANTEE CONVERSION TO GUARANTEE CONVERSION RIGHTS UP TO GUARANTEE CONVERSION RIGHTS UP TO GUARANTEE CONVERSION RIGHTS UP TO GUARANTEE CONVERSION RIGHTS	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR	SI	000009491	

DEUTSCHE	D2035M136	DE0005557508	- 0-	4/10/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR	\$0000	09491 -
TELEKOM AG					REMUNERATI ON POLICY FOR THE SUPERVISORY BOARD										
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	- 0-	4/10/2024	APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR	\$0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0	4/29/2024		CORPORATE GOVERNANCE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0	4/29/2024	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	GOVERNANCE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	\$0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0-	4/29/2024		CORPORATE GOVERNANCE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0		APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INICLUDING DISTRIBUTION OF A DIVIDEND OF NOK 16 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	3135030.00	0.00	FOR	3135030	FOR	\$0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0	4/29/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATIO N OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	CAPITAL STRUCTURE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0	4/29/2024		CAPITAL STRUCTURE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	\$0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0		AUTHORISATI ONS TO THE BOARD OF DIRECTOR FOR THE BUY- BACK OF SHARES: BUY- BACK OF SHARES AND ESTABLISHME NT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEED FOR	CAPITAL STRUCTURE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	\$0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0-		AUTHORISATI ON TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	CAPITAL STRUCTURE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0.	4/29/2024	SALARIES AND OTHER REMUNERATI ON OF EXECUTIVE AND NON- EXECUTIVE DIRECTOR: CONSULTATIV E VOTE ON THE REMUNERATI ON REPORT FOR EXECUTIVE AND NON- EXECUTIVE DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 0.	4/29/2024	SALARIES AND	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S0000	
DNB BANK ASA	R1R15X100	NO0010161896	- 04		DIRECTORS' REPORT ON CORPORATE	CORPORATE GOVERNANCE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	\$0000	09491 -
DNB BANK ASA	R1R15X100	NO0010161896	- 04	4/29/2024	GOVERNANCE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	\$0000	09491 -

DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	APPROVAL OF REMUNERATI ON OF MEMBERS OF	COMPENSATI ON	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S000009491	-
					THE BOARD OF DIRECTORS AND THE										
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	ELECTION COMMITTEE APPROVAL OF THE	AUDIT- RELATED	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S000009491	-
DNB BANK	DADASVAGO	NO0010161896		04/29/2024	AUDITOR'S REMUNERATI ON PLEASE NOTE	SHAREHOLDE		ISSUER	3135030.00	0.00	FOR	3135030	AGAINST	S000009491	
ASA	KIKISAIOO	100010161696		04/29/2024	THAT THIS RESOLUTION IS A SHAREHOLDE	R RIGHTS AND DEFENSES	-	ISSUER	3135030.00	0.00	FOR	3133030	AGAINST	3000009491	-
					R PROPOSAL: PROPOSAL FROM SHAREHOLDE										
					R ROALD SKJOLDHEIM THAT DNB: SHOULD NOT HAVE EQUITY										
					HAVE EQUITY INVESTMENT PROGRAMMES FOR EMPLOYEES, SHOULD NOT										
					FINANCE WIND POWER PROJECTS AND THE										
					PURCHASE OF ELECTRIC VEHICLES, SHOULD GIVE DEPOSITORS										
					A MONTHLY PAYOUT OF ACCRUED INTEREST AND										
					SHOULD OFFER EXCHANGE OF BITCOIN TO CASH										
DUNI AB		SE0000616716	-	05/21/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	PREPARE AND APPROVE LIST OF SHAREHOLDE RS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACKNOWLEDG E PROPER CONVENING	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	OF MEETING APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACCEPT FINANCIAL STATEMENTS AND	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	STATUTORY REPORTS APPROVE ALLOCATION	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
					OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE										
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF THOMAS GUSTAFSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF VIKTORIA BERGMAN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF MORTEN FALKENBERG	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF SVEN KNUTSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PAULINE LINDWALL	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PIA MARIONS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF JANNE MOLTKE-LETH	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF MARIA FREDHOLM	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF DAVID GREEN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PETER LUNDIN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF LEO MELLGREN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PER SVENSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF CEO ROBERT DACKESKOG	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF DEPUTY CEO MAGNUS CARLSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-

Table	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	DETERMINE	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Columbia					MEMBERS (6) AND DEPUTY MEMBERS (0)											
Section Control Cont	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	APPROVE		Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Description					630,000 FOR CHAIRMAN.											
Columbia					337,000 FOR OTHER DIRECTORS; APPROVE REMUNERATI											
Column 2					COMMITTEE											
Col. 4	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	ON OF	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Columbia	DUNI AB				THOMAS GUSTAFSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
March Marc	DUNI AB	W2410U124	SE0000616716		VIKTORIA BERGMAN AS DIRECTOR		Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Column C	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	MORTEN FALKENBERG	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Description	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	SVEN KNUTSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Color Colo	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	MARIONS AS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Color Colo	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	JANNE MOLTKE-LETH	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	Soc	00009491	-
DATE PA Tarkanida Tark	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	REELECT THOMAS GUSTAFSSON AS BOARD	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	Soc	00009491	-
DAM AD WESTELLES SECONOMOTO - SOCIORATE SOCI	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	RATIFY PRICEWATERH OUSECOOPER	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S00	00009491	-
Colin A	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	AUDITORS APPROVE REMUNERATI ON POLICY AND OTHER	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	Soc	00009491	-
PRISTRATE PA T3943A46 T000315470 - 66150014 PRISTRATE					EMPLOYMENT FOR EXECUTIVE											ı
## PROPERTY OF THE PROPERTY OF	DUNI AB	W2410U124	SE0000616716	- 05/21/2024	NOMINATION COMMITTEE	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	Soc	00009491	-
PRESCULTURE	ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2024	FINANCIAL STATEMENTS AT DECEMBER 31, 2023.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3832100.00	0.00	FOR	3832100	FOR	800	00009491	-
ENIS P.A. 17843A145 170003132476 - 08152024 REPORT ON PLAN 2000 REPORT ON PLAN 2					PRESENTATIO											ı
EN S.P.A. 13643A145 170003132476 - 06115/2024 ENTOUR - 06115/2024 EN					STATEMENTS AT DECEMBER 31, 2023.											ı
ENIS.P.A. T3643A145 170003132476 - 06152024 ALCCATION FRORT FROM FRORT FRORT FRORT FRORT FRORT FRORT FRORT FROM FRORT FRORT FRORT FROM FRORT FRORT FROM FRORT FRORT FROM FRORT FRORT FROM FRORT FROM FROM FRORT FROM FROM FROM FROM FROM FROM FROM FROM					THE DIRECTORS, THE BOARD OF STATUTORY											ı
ENIS.P.A. T3643A145 T0003132476 -069152024 EMPLOYEE CAPITAL STRUCTURE CAPITAL STRUCTURE SSUER 3632100.00 0.00 FOR 3632100 FOR S000006491 -					AUDIT FIRM											
STOCK SIGNED PLAN 1/23-2/23 AND DISPOSAL OF TREASURY 2023 AND DISPOSAL OF TREASURY 2023 AND DISPOSAL OF TREASURY 2024 AND PLAN DISPOSAL OF TREASURY 2025 AND PLAN DISPOSAL OF TREASURY 202	ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2024	ALLOCATION OF NET PROFIT	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR	S00	00009491	-
DISPOSAL OF TREASURY SHARES 170 SEVEN THE DISPOSAL SHARES 170 SE	ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2024	STOCK OWNERSHIP PLAN 2024- 2026 AND	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR	S00	00009491	-
ENI S.P.A. T3643A145 IT0003132476 - 05/15/2024 REPORT ON COMPRESSATI ON CONCRETE SECTION 1. 2024 REPORT ON COMPRESSATI ON CONCRETE SECTION 1. 2024 REPORT ON COMPANY ON POLICY O					DISPOSAL OF ENI TREASURY SHARES TO SERVE THE											ı
ENI S.P.A. T3643A145 IT0003132476 - 05/15/2024 CAPITAL ON PAID IN CONSCIUNT RESOLUTIONS CAPITAL STRUCTURE RESERVES RESOLUTIONS CAPITAL STRUCTURE RESOLUTIONS CAPITAL STRUCTURE RESOLUTIONS CAPITAL STRUCTURE RESOLUTIONS CAPITAL STRUCTURE RESERVES RESOLUTIONS CAPITAL STRUCTURE RESOLUTIONS CAPITAL	ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2024	PLAN REPORT ON REMUNERATI	ON	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR	Soc	00009491	-
ENI S.P.A. T3643A145 IT0003132476 - 05/15/2024 REPORT ON SECTION 14A - NAVON-PAY NOTES ENI S.P.A. T3643A145 IT0003132476 - 05/15/2024 REPORT ON PAID REMUNERATI ON PAID REMONERATION					ON POLICY AND REMUNERATI ON PAID: SECTION I - 2024 REMUNERATI	CORPORATE										
REMUNERATI ON PAID: SECTION SE	ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2024	REPORT ON REMUNERATI ON POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR	Soc	00009491	-
ON FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARED AND CONSEQUENT RESOLUTIONS STRUCTURE					REMUNERATI ON PAID: SECTION II - REMUNERATI ON PAID IN											1
TREASURY SHARES SHARES RELATED AND CONSEQUENT RESOLUTIONS	ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2024	ON FOR THE PURCHASE	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR	Soc	00009491	-
AVAILABLE STRUCTURE RESERVES FOR AND IN PLACE OF THE					TREASURY SHARES; RELATED AND CONSEQUENT											ı
RESERVES FOR AND IN PLACE OF THE	ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2024	AVAILABLE	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR	S00	00009491	-
					FOR AND IN PLACE OF THE											

ENI S.P.A.	T3643A145	IT0003132476	- 05/15/2	024 CANCELLATIO	CAPITAL	I-	ISSUER	3832100.00	0.00	FOR	3832100	FOR	S000009491	-
				IN OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF HATHORISATI OAT PURSUAN' TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART; WITHOUT REDUCTION GONSEQUENT TO ARTICLE 5 OF THE BY- LAWS; RELAGENDA CONSEQUENT TO ARTICLE 5 OF THE BY- LAWS; RELAGENDA CONSEQUENT RESOLUTIONS										
FLATEXDEGIR O AG	D3690M106	DE000FIGITIT	- 06/04/2	024 APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	- 06/04/2			Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG			- 06/04/2	DISCHARGE OF MANAGEMENT BOARD MEMBER BENON JANOS FOR FISCAL YEAR 2023		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG			- 06/04/2	DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN SIMMANG FOF FISCAL YEAR 2023		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG			- 06/04/2	DISCHARGE OF MANAGEMENT BOARD MEMBER MUHAMAD CHAHROUR FOR FISCAL YEAR 2023		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG			- 06/04/2	DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KORBMACHEF FOR FISCAL YEAR 2023	t.	Other Voting Matters	ISSUER	988400.00	0.00	AGAINST	988400	AGAINST	\$000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	- 06/04/2	D24 APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN MUELLER FOR FISCAL YEAR 2023		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG				D24 APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT SEULING FOR FISCAL YEAR 2023		Other Voting Matters	ISSUER		0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG			- 06/04/2	DISCHARGE OF SUPERVISORY BOARD MEMBER AYGUEL OEZKAN FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG				DISCHARGE OF SUPERVISORY BOARD MEMBER BRITTA LEHFELDT (FROM JUNE 22, 2023) FOR FISCAL YEAR 2023		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	•
FLATEXDEGIR O AG				D24 RATIFY BAKEF TILLY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	- 06/04/2	D24 RATIFY BAKEF TILLY GMBH AND CO. KG AS AUDITORS FOR THE SUSTAINABILI' Y REPORTING FOR FISCAL YEAR 2024		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	- 06/04/2		OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	S000009491	-

FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE REMUNERATI ON POLICY	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	S000009491	-
FLATEXDEGIR O AG				06/04/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 5.5 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	S000009491	-
FLATEXDEGIR O AG				06/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATIO N OR REISSUANCE OF REPURCHASE D SHARES WITH PREEMPTIVE RIGHTS		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATIO N OR REISSUANCE OF REPURCHASE D SHARES WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	\$000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASIN G SHARES	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR	S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GFBK GESELLSCHAF T: DISMISS SUPERVISORY BOARD MEMBER MARTIN KORBMACHER		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	AGAINST	S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GFBK GESELLSCHAF T: ELECT AXEL HOERGER TO THE SUPPERVISORY BOARD	OTHER	Other Voling Matters	ISSUER	988400.00	0.00	FOR	988400	AGAINST	S000009491	•
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GFBK GESELLSCHAF T: ELECT BERND FOERTSCH TO THE SUPERVISORY BOARD		Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	AGAINST	S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	VOTING INSTRUCTION S FOR MOTIONS OR NOMINATIONS BY SHAREHOLDE RS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	NONE	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT LESLIE VAN	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT DALTON PHILIPS	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT LINDA HICKEY	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109		01/25/2024	TO ELECT ALASTAIR MURRAY	DIRECTOR ELECTIONS	-	ISSUER	19767301.00		FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109		01/25/2024	TO RE- APPOINT ANNE O'LEARY	DIRECTOR ELECTIONS	-	ISSUER	19767301.00		FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT HELEN ROSE	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-

GREENCORE GROUP PLC	G40866124	IE0003864109		01/25/2024	TO ELECT HARSHITKUMA R (HETAL)	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RECEIVE AND CONSIDER THE ANNUAL	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
					REPORT ON REMUNERATI ON			1001150					500		
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO CONSIDER THE CONTINUATIO N OF DELOITTE IRELAND LLP AS AUDITOR	RELATED	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATI ON	AUDIT- RELATED	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN CERCHAIN CIRCUMSTAN CES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UPTO A LIMIT OF SPERCENT)	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTAN CES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT)	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.20 PER SHARE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN- JACQUES HENCHOZ FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE		DE0008402215		05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLEMENS JUNGSTHOEF EL FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-

HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20	24 APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
INDEGRACE				OF MANAGEMENT BOARD										
				MEMBER MICHAEL PICKEL FOR										
HANNOVER	D3015J135	DE0008402215	- 05/06/20	FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
RUECK SE	500100100	520000102210	00,00,20	DISCHARGE OF MANAGEMENT		Suite Voting makers	ISSOCIA	255555.55	0.00	· on	200000		0000000101	
				BOARD MEMBER SILKE SEHM										
HANNOVER	D3015J135	DE0008402215	- 05/06/20	FOR FISCAL YEAR 2023 24 APPROVE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
RUECK SE				DISCHARGE OF SUPERVISORY										
				BOARD MEMBER TORSTEN										
				LEUE FOR FISCAL YEAR 2023										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20	DISCHARGE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
				SUPERVISORY BOARD MEMBER NATALIE										
				ARDALAN FOR FISCAL YEAR 2023										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20		OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
				SUPERVISORY BOARD MEMBER										
				HERBERT HAAS FOR FISCAL YEAR										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20	2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
				OF SUPERVISORY BOARD MEMBER										
				FRAUKE HEITMUELLER	1									
HANNOVER	D3015J135	DE0008402215	- 05/06/20	FOR FISCAL YEAR 2023 24 APPROVE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
RUECK SE				DISCHARGE OF SUPERVISORY BOARD										
				MEMBER ILKA HUNDESHAGE N FOR FISCAL										
HANNOVER	D3015J135	DE0008402215	- 05/06/20	YEAR 2023 24 APPROVE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
RUECK SE				DISCHARGE OF SUPERVISORY BOARD										
				MEMBER URSULA										
HANNOVER	D3015J135	DE0008402215	- 05/06/20	LIPOWSKY FOR FISCAL YEAR 2023 24 APPROVE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
RUECK SE	500100100	520000102210	00,00,20	DISCHARGE OF SUPERVISORY		Suite Voting makers	locolit	255555.55	0.00		200000		0000000101	
				BOARD MEMBER MICHAEL										
				OLLMANN FOR FISCAL YEAR 2023										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20	DISCHARGE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
				SUPERVISORY BOARD MEMBER ANDREA										
				POLLAK FOR FISCAL YEAR 2023										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20		OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
				SUPERVISORY BOARD MEMBER										
				ERHARD SCHIPPOREIT FOR FISCAL										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20	PRICEWATER	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
				OUSECOOPER S GMBH AS AUDITORS FOR FISCAL										
				YEAR 2024 AND FOR THE										
				REVIEW OF THE INTERIM FINANCIAL STATEMENTS										
				FOR FISCAL YEAR 2024 AND FIRST										
				QUARTER OF FISCAL YEAR 2025										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20	24 APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/06/20		OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER	D2045 1405	DE0008402215	05/00/25	SUPERVISORY BOARD		Other Vetice Matter	ISSUER	238800.00	0.00	FOR	238800	FOR	2000000101	
RUECK SE	D3015J135	JE0008402215	- 05/06/20	HARALD KAYSER TO THE	OTHER	Other Voting Matters	IOOUEK	230000.00	0.00	FUK	236800	FUK	S000009491	-
HANNOVER	D3015J135	DE0008402215	- 05/06/20	SUPERVISORY BOARD		Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	
RUECK SE	D30 130 135	DE0000402215	- 05/06/20	KOUBA TO THE SUPERVISORY		Other Voting Matters	ISSUEK	230000.00	5.00	FUR	230000	FUR	J0000009491	-
HANNOVER	D3015J135	DE0008402215	- 05/06/20	BOARD 24 ELECT	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
RUECK SE				TORSTEN LEUE TO THE SUPERVISORY BOARD										
	1	I		BOARD		1		1	1					

HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	ELECT URSULA	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	5	6000009491	-
ROLORGE					LIPOWSKY TO THE SUPERVISORY											
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	BOARD ELECT MICHAEL	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		5000009491	-
					OLLMANN TO THE SUPERVISORY BOARD											
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4428040.00	0.00	FOR	4428040	FOR	S	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	\$	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	RE-ELECT NAYANTARA BALI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR		5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	RE-ELECT JERRY BUHLMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	\$	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	RE-ELECT JUAN PABLO DEL RIO GOUDIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	RE-ELECT BYRON GROTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	S	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	RE-ELECT ALEX JENSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	RE-ELECT SARAH KUIJLAARS AS	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0	-	05/09/2024	DIRECTOR ELECT ADRIAN LEWIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024		DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	3000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	ELECT STUART ROWLEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	\$	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2		05/09/2024	RE-ELECT DUNCAN TAIT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2		05/09/2024	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	\$	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATI ON OF	AUDIT- RELATED	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	s	6000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	AUDITORS APPROVE SAYE SHARE	CAPITAL STRUCTURE	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	S	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	OPTION PLAN AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	5	3000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE	CAPITAL STRUCTURE	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	\$	6000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	3	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	S	5000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/09/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	4428040.00	0.00	FOR	4428040	FOR	s	5000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	597880.00	0.00	FOR	597880	FOR	s	6000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	597880.00	0.00	FOR	597880	FOR	٤	6000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024		CAPITAL STRUCTURE		ISSUER	597880.00	0.00	FOR	597880	FOR	· ·	500009491	-

IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 REL/ PAR	ATED- RTY REEMENTS	OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	•
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 REN THE OFFI DIRE MR.		DIRECTOR ELECTIONS	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 REN THE OFFI DIRE		DIRECTOR ELECTIONS	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 APPC OF N S.A. AUD CHA THE OF CER SUS' Y	CONTMENT MAZARS AS DITOR IN ARGE OF MISSION RIFYING RIFYING RIANABILIT DRMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 APPOF GF GTHO AUD CHA THE OF CER SUS'Y	ONINTMENT GRANT DRNTON AS DITOR IN RRGE OF MISSION RTIFYING STAINABILIT	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 DETI ON C GLO ANN AMO THE COM	ERMINATI OF THE DBAL JUAL DUNT OF MPENSATI OF THE	COMPENSATI ON	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 APPI THE COM ON A BENI PAID GRA THE FINA YEAI DEC 2023	MPENSATI AND IEFITS O OR ANTED FOR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 APPI THE COM ON A BEN PAID GRA THE FINA YEA! DEC 2023 DIDII TRU CHA	ROVAL OF MPENSATI AND IEFITS O OR ANTED FOR ANCIAL IR ENDED DEMBER 31, 3 TO MR.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	ITHE		COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 APPI THE COM ON F FOR CHA THE	ROVAL OF	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 APPI	ROVAL OF	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	14/2024 APPI THE INFC ON COR OFFI COM ON II IN AI L.22- THF	ROVAL OF DRMATION RPORATE ICERS' IPENSATI INDICATED RTICLE -10-9 I OF FRENCH	COMPENSATI ON		ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA		FR0000073298		14/2024 AUTI ON F BOA DIRE TO E THE COM BUY OWN UP T MAX 10% SHAI CAPI	HORIZATI FOR THE IRD OF ECTORS ENABLE MPANY TO BACK ITS N SHARES, TO A KIMUM OF OF ITS RE	CAPITAL STRUCTURE		ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	- 05/1	ON F BOA DIRE TO C SHAI BOU BY T COM UND SHAI BUY) PRO TO 1 SHAI CAP	IRD OF ECTORS CANCEL IRES JGHT BACK IHE IPANY DER ITS IRE BACK DGRAM, UP 10% OF ITS IRE	CAPITAL STRUCTURE		ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-

IPSOS SA	E5310M100	FR0000073298	T .	05/14/2024	DELEGATION	CAPITAL	I.	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
	T SOLOMING				OF POWERS TO THE TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES ANDOWERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY THE MAINTENANCE OF PREFERENTIA MAINTENANCE OF SHAREHOLDE RS SHAREHOLDE RS SHAREHOLDE RS	STRUCTURE		NOCEN	33130330	0.00	Jok	33760		5000000	
IPSOS SA	F5310M109	FR0000073298	-		DELECATION DELECATION TO THE TO THE BOARD TO ISSUE, BY MEANS OF A PUBLIC OFFERING NOT COVERED BY ARTICLE L. 411-21 OF THE MOD FINANCIAL CODE. ORDINARY SHARES TO SHARES SECURITIES CONVERTIBLE CONVERTIBLE DELECTION ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR ATA LATER DATE, UST AND THE UST AN			ISSUER	597880.00	0.00	FOR	597880	FOR	\$00009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO MERS TO MERS TO SAME TO ISSUE. BY MEANS OF AN OFFERING COVERED BY ARTICLE L. 411-21 OF THE FRENCH MONETARY AND TO THE FRENCH MONETARY AND TO THE FRENCH MONETARY AND TO THE FRENCH MONETARY AND THE INDIVIDUAL THE FRENCH MONETARY AND THE FRENCH MONETARY BE SECURITED THE COMPANY IMMEDIATELY OR ATA LATER DATE UNTH WAIVING OF PREFERENTIA SUBSCRIPTIO SHAREHOLDE RS			ISSUER	597880.00	0.00	FOR	597880	FOR	\$00009491	-
IPSOS SA		FR0000073298		05/14/2024	AUTHORIZATIE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF ORDINARY SHADAR SECURITIES ISSUED BY MEANS OF A PUBLIC OFFERING, INCLUDING OFFERING, INCLUDING OFFERING, INCLUDING OFFERING, INCLUDING OFFERING, INCLUDING OFFERING OFFERI				597880.00	0.00	FOR	597880	FOR	\$00009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AUTHORIZATI ON FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY OVER- SUBSCRIBED ISSUE	CAPITAL STRUCTURE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-

IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AUTHORIZATI	CAPITAL	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
					ON TO ISSUE SHARES IN CONSIDERATI ON FOR ONE OR MORE NON-CASH CONTRIBUTION NS, WITH WAIVING OF PREFERENTIA L SUBSCRIPTION RIGHT OF SHAREHOLDE RS	STRUCTURE									
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE	CAPITAL STRUCTURE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
					TO THE BOARD OF TH										
					THE COMPANY										
IPSOS SA	F5310M109	FR0000073298	•		DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITAL IZING RESERVES, RETAINED EARNINGS, ADDITIONAL PAID.IN CAPITAL OR OTHER ITEMS CAPITAL OR OTHER ITEMS CAPITAL DE CAPITAL D	CAPITAL STRUCTURE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	\$000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE	CAPITAL STRUCTURE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
					BOARD OF DIRECTORS TO INCREASE TO INCREASE TO INCREASE IT HE SHARE CAPITAL BY ISSUING RESERVED SHARES, WITH WAVING OF PREFERENTIA SUBSCRIPTIO RIGHT OF SHAREHOLDE RS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN										
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	SETTING OF THE OVERALL LIMIT ON THE	CAPITAL STRUCTURE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
					COMPANY SHARES' ISSUES										
IPSOS SA	F5310M109	FR0000073298	-					ISSUER	597880.00	0.00	FOR	597880	FOR	\$000009491	-
IPSOS SA	F5310M109	FR0000073298	-		CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDE RS' MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009	-	06/21/2024	Approve Appropriation of	CAPITAL STRUCTURE		ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATIO	J2501P104	JP3143600009	-	06/21/2024	Surplus Appoint a Director Okafuji,	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
N ITOCHU CORPORATIO	J2501P104	JP3143600009	-	06/21/2024	Masahiro Appoint a Director Ishii,	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
N ITOCHU CORPORATIO N	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Kobayashi,	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Hachimura,	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATIO	J2501P104	JP3143600009	-		Tsuyoshi Appoint a Director Tsubai,	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
N ITOCHU CORPORATIO	J2501P104	JP3143600009		06/21/2024	Appoint a Director Seto,	DIRECTOR ELECTIONS	•	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
N	J2501P104	JP3143600009	-	06/21/2024	Kenji Appoint a	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
CORPORATIO					Director Naka, Hiroyuki	LELOTIONS									

ITOCHU	J2501P104	JP3143600009		06/21/2024	Annainta	DIDECTOR		ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
CORPORATIO	J2301F104	3F3143000009		00/21/2024	Appoint a Director Kawana, Masatoshi	DIRECTOR ELECTIONS	•	ISSUER	1429300.00	0.00	POR	1425300	POR	3000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Nakamori, Makiko	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Ishizuka, Kunio	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009	-	06/21/2024	Appoint a Corporate Auditor Kyoda, Makoto	AUDIT- RELATED	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009		06/21/2024	Approve Details of the Performance- based Stock Compensation to be received by Directors	COMPENSATI ON	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
JAZZ PHARMACEUTI CALS PLC		IE00B4Q5ZN47		08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Bruce C. Cozadd	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTI CALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Heather Ann McSharry	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTI CALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Anne O'Riordan	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTI CALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Rick E Winningham	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTI CALS PLC		IE00B4Q5ZN47			To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceutical s ple for the fiscal year liscal year December 31, 2023 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	AUDIT- RELATED		ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	
JAZZ PHARMACEUTI CALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceutical s plc's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	416700.00	0.00	FOR	416700	FOR	\$000009491	-
JAZZ PHARMACEUTI CALS PLC		IE00B4Q5ZN47			To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	CAPITAL STRUCTURE		ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTI CALS PLC	G50871105	IE00B4Q5ZN47			To approve any modion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	CÓRPORATE GOVERNANCE		ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-

JUMBO S.A.	X4114P111	GRS282183003	I -l	07/05/2023	SUBMISSION	OTHER	Accept Financial Statements	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	
JUMBO S.A.	X4114P111	GRS282183003	- 0		SUBMISSION APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL REPORT FOR THE FINANCIAL REPORT FOR THE FINANCIAL STATEMENT THE ANNUAL SEPARATE AD STATEMENT THE ANNUAL SEPARATE AD STATEMENT THE DARNOLIDATE OF FINANCIAL STATEMENT THE DARNOLIDATE OF FINANCIAL STATEMENT THE DARNOLIDATE OF FINANCIAL STATEMENT THE STATEMENT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	655204.00	0.00	FOR	685204	FOR	S00009491	-
JUMBO S.A.	X4114P111	GRS282183003	- 0	07/05/2023	APPROVAL OF THE TABLE OF PROFIT	CAPITAL STRUCTURE	-	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
					PROFIT DISTRIBUTION FROM 01.01.2022 TO 31.12.2022, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND THE DISTRIBUTION OF DIVIDEND										
JUMBO S.A.	X4114P111	GRS282183003	- 0	07/05/2023	APPROVAL OF THE OVERALL BOARD OF DIRECTORS'	RELATED CORPORATE	-	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
					DIRECTORS' MANAGEMENT OF THE COMPANY FOR MICHAE FEAR FROM 01-01-2022 TO ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISTARTICLE FINANCIAL YEAR FROM 01-01-2022 TO ACCORDANCE FINANCIAL YEAR FROM 01-	ĞÖVERNANCE									
JUMBO S.A.	X4114P111	GRS282183003	- 0	07/05/2023	APPROVAL OF	COMPENSATI ON	-	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
					GRANTING REMUNERATI ON TO THE MEMBERS OF THE COMMANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018										
JUMBO S.A.	X4114P111	GRS282183003	- 0			SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
					REMUNERATI ON REPORT FOR THE FINANCIAL YEAR 11.02.2022 31.12.2002 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDE RS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018										
JUMBO S.A.	X4114P111	GRS282183003	-		APPROVAL OF THE COMPANY'S	CORPORATE	-	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
	_				REVISED REMUNERATI ON POLICY, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018, AS APPLICABLE	GOVERNANCE							_		
JUMBO S.A.	X4114P111	GRS282183003	- (ELECTION OF APOSTOLOS - EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTEMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS		ISSUER	685204.00	0.00	FOR	685204	FOR	\$000009491	-

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JUMBO S.A.		GRS282183003		J5/2023 ELECTION OF KONSTANTINA DEMIRI AS A MEMBER OF NEW BOARD OF STANDING STANDI	ELECTIONS		ISSUER		0.00	FOR	685204	FOR	S000009491 S000009491	-
				POLYS POLYCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	ELECTIONS				0.00	100				
JUMBO S.A.		GRS282183003		AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS		-	ISSUER		0.00	FOR	685204	FOR	S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	- 07/0	KERAMEUS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS		-	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	- 07/0	D5/2023 ELECTION OF NIKOLAOS VELISARIOU AS A MEMBER OF DELTO OF DE	DIRECTOR ELECTIONS		ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	- 07/0		DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
JUMBO S.A.		GRS282183003		NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF FOTIOS TZIGKOS- INDEPENDENT , NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS			ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-
JUMBO S.A.		GRS282183003		JS/2023 REECTION OF OF BOARD OF DIRECTORS WITH A TWO-YEAR APPOINTMENT OF THE BOARD OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER		0.00	FOR	685204	FOR	S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	- 07/0	SELECTION OF DIRECTORS WITH A TWO- YEAR APPOINTMENT GAOURAS- INDEPENDENT NON- EXECUTIVE MEMBER OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	685204.00	0.00	FOR	685204	FOR	S000009491	-

JUMBO S.A.	X4114P111	GRS282183003	- 0	7/05/2023	ELECTION OF	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	
					NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF CHARALAMPO S (BABIS) PANDIS- INDEPENDENT NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ELECTIONS										
JUMBO S.A.	X4114P111	GRS282183003	- 0		ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND OF ARGYRO ATHANASIOU. INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	685204.00	0.00	FOR	685204	FOR	·	S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	- 0		ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF EFTHYMIA DELI- INDEPENDENT , NON- EXECUTIVE MEMBER OF THE BOARD OF	DIRECTOR ELECTIONS		ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.		GRS282183003			APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017		Miscellaneous Proposal: Company-Specific	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	- 0'		ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023 AND DETERMINATI ON OF THE AUDIT FEES	AUDIT- RELATED		ISSUER	685204.00	0.00	FOR	685204	FOR	,	S000009491	•
KDDI CORPORATIO	J31843105	JP3496400007	- 0	6/19/2024	Approve Appropriation of	CAPITAL STRUCTURE	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 01	6/19/2024	Appoint a Director Tanaka, Takashi	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR	\$	S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Director Takahashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Director Kuwahara, Yasuaki	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Director Matsuda, Hiromichi	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Director Saishoji, Nanae	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Director Takezawa, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Director Yamaguchi, Goro	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO	J31843105	JP3496400007	- 0	6/19/2024		DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 01	6/19/2024	Appoint a Director Tannowa,	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Director Okawa,	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO	J31843105	JP3496400007	- 0	6/19/2024	Junko Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
N KDDI CORPORATIO	J31843105	JP3496400007	- 0	6/19/2024	Okumiya, Kyoko Appoint a Director Ando,	DIRECTOR ELECTIONS	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR	;	S000009491	-
N KDDI	J31843105	JP3496400007	- 0	6/19/2024	Makoto Appoint a	AUDIT- RELATED	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
CORPORATIO	10.15				Corporate Auditor Yamashita, Kazuyasu							10777				
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Corporate Auditor Fukushima, Naoki	AUDIT- RELATED	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR	•	S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Corporate Auditor Kogure,	AUDIT- RELATED	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATIO N	J31843105	JP3496400007	- 0	6/19/2024	Appoint a Corporate Auditor Arima,	AUDIT- RELATED	-	ISSUER	1870200.00	0.00	FOR	1870200	FOR	\$	S000009491	-
KIA CORPORATIO N	Y47601102	KR7000270009	- 0:	3/15/2024	Koji APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	889200.00	0.00	FOR	889200	FOR	· · · · · · · · · · · · · · · · · · ·	S000009491	-

KIA CORPORATIO N	Y47601102	KR7000270009	-	03/15/2024	INSIDE DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	889200.00	0.00	FOR	889200	FOR	S0	000009491	-
KIA CORPORATIO	Y47601102	KR7000270009	-	03/15/2024	CHOE JUN YEONG ELECTION OF OUTSIDE	DIRECTOR ELECTIONS	-	ISSUER	889200.00	0.00	FOR	889200	FOR	\$0	00009491	-
N KIA	Y47601102	KR7000270009	-	03/15/2024	DIRECTOR: I IN GYEONG	CORPORATE	-	ISSUER	889200.00	0.00	FOR	889200	FOR	S0	00009491	_
CORPORATIO N					AUDIT COMMITTEE MEMBER: I IN GYEONG	GOVERNANCE										
KIA CORPORATIO N	Y47601102	KR7000270009	-		DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO	DIRECTOR ELECTIONS	-	ISSUER	889200.00	0.00	FOR	889200	FOR	SO	00009491	-
KIA CORPORATIO N	Y47601102	KR7000270009	-	03/15/2024	HWA SUN APPROVAL OF REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-	ISSUER	889200.00	0.00	FOR	889200	FOR	S0	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		07/05/2023	PROPOSAL TO APPOINT MS. JOLANDA POOTS-BIJL AS NEW MEMBER OF THE MANAGEMENT BOARD		-	ISSUER	2177900.00	0.00	FOR	2177900	FOR	SO	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-		FINANCIAL YEAR 2023: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	SO	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-		FINANCIAL YEAR 2023: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	So	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		04/10/2024		OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	SO	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-		DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	S0	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-		BOARD DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	SO	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	so	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037			COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. HELEN WEIR AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	so	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. FRANK VAN ZANTEN AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	50	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-		COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. ROBERT JAN VAN DE KRAATS AS NEW MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	SO	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-		COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. LAURA MILLER AS NEW MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	SO	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-		PROPOSAL TO REAPPOINT KPMG ACCOUNTANT S N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	50	00009491	-

KONINKLIJKE	N0074E105	NL0011794037		04/10/2024	CANCELLATIO	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	S000	0009491	
AHOLD DELHAIZE N.V.					N, ISSUANCE AND ACQUISITION											
					OF SHARES: AUTHORIZATI											
KONINKLIJKE	N0074E105	NL0011794037		04/10/2024	ON TO ISSUE SHARES CANCELLATIO	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	2000	0009491	_
AHOLD DELHAIZE N.V.	1400742103	NE0011794037	'	04/10/2024	N, ISSUANCE AND ACQUISITION	OTTIER	Other Voting Matters	ISSULK	2120400.00	0.00	FOR	2120400	FOR	3000	0009491	
					OF SHARES: AUTHORIZATI											
					ON TO RESTRICT OR EXCLUDE											
KONINKLIJKE	N0074E105	NL0011794037		04/10/2024	PRE-EMPTIVE RIGHTS CANCELLATIO	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	2000	0009491	
AHOLD DELHAIZE N.V.	1400742103	NE0011754037	'	04/10/2024	N, ISSUANCE AND ACQUISITION	OTHER	Other Voting Matters	ISSULK	2120400.00	0.00	POR	2120400	FOR	3000	0009491	-
					OF SHARES: AUTHORIZATI											
					ON TO ACQUIRE COMMON											
KONINKLIJKE AHOLD	N0074E105	NL0011794037	-	04/10/2024	CANCELLATIO N, ISSUANCE	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR	S000	0009491	-
DELHAIZE N.V.					AND ACQUISITION OF SHARES:											
					CANCELLATIO N OF SHARES											
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	568900.00	0.00	FOR	568900	FOR	S000	0009491	-
LG ELECTRONICS	Y5275H177	KR7066570003	-	03/26/2024	AMENDMENT OF ARTICLES	CORPORATE GOVERNANCE	-	ISSUER	568900.00	0.00	FOR	568900	FOR	S000	0009491	-
INC					OF INCORPORATI ON											
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	ELECTION OF INSIDE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	568900.00	0.00	FOR	568900	FOR	S000	0009491	-
					GIM CHANG TAE											
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	ELECTION OF OUTSIDE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	568900.00	0.00	FOR	568900	FOR	S000	0009491	-
					WHO IS AN AUDIT COMMITTEE											
LG	Y5275H177	KR7066570003		03/26/2024	MEMBER GANG SU JIN APPROVAL OF	COMPENSATI		ISSUER	568900.00	0.00	FOR	568900	FOR	2000	0009491	
ELECTRONICS INC	152/501//	KK7000570003		03/26/2024	REMUNERATI ON FOR DIRECTOR	ON	-	ISSUER	566900.00	0.00	POR	500900	FOR	3000	0009491	-
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	APPROVAL OF FINANCIAL	OTHER	Approve Financial Statements,	ISSUER	6291583.00	0.00	FOR	6291583	FOR	S000	0009491	-
LG UPLUS	Y5293P102	KR7032640005	-	03/21/2024	STATEMENTS AMENDMENT	CORPORATE	Allocation of Income, and Discharge Directors	ISSUER	6291583.00	0.00	FOR	6291583	FOR	S000	0009491	
CORP					OF ARTICLES OF INCORPORATI	GOVERNANCE										
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	ON ELECTION OF INSIDE	DIRECTOR ELECTIONS	-	ISSUER	6291583.00	0.00	FOR	6291583	FOR	S000	0009491	-
CORP					DIRECTOR HWANG HYEON SIK	ELECTIONS										
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024		DIRECTOR ELECTIONS	-	ISSUER	6291583.00	0.00	FOR	6291583	FOR	S000	0009491	-
					DIRECTOR WHO IS AN AUDIT COMMITTEE											
					COMMITTEE MEMBER GIM JONG U											
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	APPROVAL OF REMUNERATI	COMPENSATI ON	-	ISSUER	6291583.00	0.00	FOR	6291583	FOR	S000	0009491	-
LINDE PLC	G54950103	IE000S9YS762		07/24/2023	ON FOR DIRECTOR Election of	DIRECTOR	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
					Director: Stephen F. Angel	ELECTIONS										
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Prof.	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	DDr. Ann-Kristin Achleitner Election of	DIRECTOR	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
					Director: Dr. Thomas Enders	ELECTIONS										
LINDE PLC	G54950103	IE000S9YS762		07/24/2023	Election of Director: Hugh Grant	DIRECTOR ELECTIONS		ISSUER	207244.00	0.00	FOR	207244	FOR		0009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Dr. Victoria	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Ossadnik Election of	DIRECTOR	-	ISSUER	207244.00	0.00	FOR	207244	FOR	\$000	0009491	-
					Director: Prof. Dr. Martin H. Richenhagen	ELECTIONS										
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
LINDE PLC	G54950103	IE000S9YS762		07/24/2023	Election of Director: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000	0009491	-
LINDE PLC	G54950103	IE000S9YS762		07/24/2023	To ratify, on an advisory and	AUDIT- RELATED	-	ISSUER	207244.00	0.00	FOR	207244	FOR	\$000	0009491	-
					non-binding basis, the appointment of Pricewaterhous											
					Pricewaterhous eCoopers ("PWC") as the											
LINDS DI C	OE4050:00	IE00000V275		07/04/0000	independent auditor.	ALIDIT		ICCUE	207044.00	0.00	505	2070 : :	500		0000101	
LINDE PLC	G54950103	IE000S9YS762	'	07/24/2023	To authorize the Board, acting through the	RELATED	-	ISSUER	207244.00	0.00	FOR	207244	FOR	5000	0009491	-
					Audit Committee, to determine											
					PWC's remuneration.					L						

LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To approve, on an advisory and	SECTION 14A SAY-ON-PAY	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000009491	-
					non-binding basis, the compensation of	VOTES									
					Linde plc's Named Executive										
					Officers, as disclosed in the 2023 Proxy statement.										
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To approve amendments to	CORPORATE GOVERNANCE	-	ISSUER	207244.00	0.00	FOR	207244	FOR	S000009491	-
					Linde's Irish Memorandum and Articles of Association to										
					reduce certain supermajority shareholder										
LOOMIS AB	WESESV116	SE0014504817		05/06/2024	vote requirements.	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	_
					CHAIRMAN OF MEETING		-								
LOOMIS AB	W5S50Y116	SE0014504817		05/06/2024	PREPARE AND APPROVE LIST OF SHAREHOLDE RS	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ACKNOWLEDG E PROPER CONVENING	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817		05/06/2024	OF MEETING ACCEPT FINANCIAL	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
					FINANCIAL STATEMENTS AND STATUTORY REPORTS										
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE ALLOCATION OF INCOME	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
					AND DIVIDENDS OF SEK 12.50 PER										
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE MAY 8, 2024 AS	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
					RECORD DATE FOR DIVIDEND PAYMENT										
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF ALF GORANSSON	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF JEANETTE ALMBERG	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-		APPROVE DISCHARGE OF LARS BLECKO	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817			APPROVE DISCHARGE OF CECILIA DAUN	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	WENNBORG APPROVE DISCHARGE OF JOHAN	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817			LUNDBERG APPROVE DISCHARGE OF LIV	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-		FORHAUG APPROVE DISCHARGE OF SANTIAGO	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817		05/06/2024	GALAZ APPROVE	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
					DISCHARGE OF CHALANJA HENNINGSSO N										
LOOMIS AB		SE0014504817		05/06/2024	APPROVE DISCHARGE OF CEO ARITZ LARREA	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-		DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	WESENVAAO	SE0014504817			MEMBERS OF BOARD (0) APPROVE	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
EOOMIO AB	vvooou1116	GE001400481/					outer voung watters	ISSUEK	1190000.00	0.00	PUK	1190083	FUR	SUUUUU9491	-
					ON OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR										
					AND SEK										
					OTHER DIRECTORS; APPROVE REMUNERATI										
					ON FOR COMMITTEE WORK:										
					APPRÓVE REMUNERATI ON OF AUDITORS										
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024		OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
					BLECKO, CECILIA DAUN WENNBORG,										
					LIV FORHAUG, JOHAN LUNDRERG										
					AND SANTIAGO GALAZ AS DIRECTORS;										
					ELECT MARITA ODELIUS AS NEW DIRECTOR										
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	RATIFY DELOITTE AB	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	AS AUDITORS APPROVE REMUNERATI	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
					ON REPORT										

LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	/2024 AUTHORIZE	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
				SHARE REPURCHASE PROGRAM AND										
				REISSUANCE OF REPURCHASE D SHARES										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	/2024 APPROVE SEK	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR	S000009491	-
				REDUCTION IN SHARE										
				SHARE CANCELLATIO N; APPROVE SEK 21.4										
				MILLION INCREASE OF										
				SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE										
				ISSUANCE OF NEW SHARES										
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS	-	ISSUER		0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063		DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS	-	ISSUER		0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	DIRECTOR: JULIANA L. LAM	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	/2024 ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	/2024 ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	/2024 ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	PRICEWATER	AUDIT- RELATED	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
				OUSECOOPER S LLP, CHARTERED PROFESSIONA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									
				ACCOUNTANT S, AS AUDITORS OF										
				AUDITORS OF THE CORPORATIO N FOR THE ENSUING YEAR, AND TO										
				AUTHORIZE										
				DIRECTORS TO FIX THE REMUNERATI ON TO BE										
				PAID TO THE AUDITORS										
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10	/2024 TO CONSIDER AND IF DEEMED ADVISABLE.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
				ON A NON- BINDING ADVISORY										
				BASIS, AND										
				DIMINISH THE ROLE AND RESPONSIBILI TIES OF THE BOARD, ACCEPT THE										
				APPROACH TO										
				COMPENSATI ON DISCLOSED IN										
				THE CORPORATIO N'S MANAGEMENT										
				PROXY CIRCULAR										

LUNDIN	550372106	CA5503721063	- 05/10/2024	TO CONSIDER,	CORPORATE	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10/202-	AND IF DEEMED ADVISABLE TO ADOPT A SESUL. TO THE TEXT OF WHICH IS SET OUT IN APPENDIX B TO THE CORPORATIO MANAGEMENT PROXY AN AMENDED TO THE OFFICE ANTICLES' TO CHANGE THE OVINCE OF THE	GOVERNANCE	•	ISSUER	8026600.00	0.00	FOR	8026600	FOR	\$00009491	
				REGISTERED OFFICE OF THE CORPORATIO N FROM ONTARIO TO BRITISH COLUMBIA AND CORPORATIO N'S MANAGEMENT PROXY CIRCULAR										
LUNDIN MINING CORP	550372106	CA5503721063	- 05/10/2024		CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR	\$000009491	-
				WHICH IS SETOUT IN APPENDIX C TO THE CORPORATIO N'S MANAGEMENT PROXY CIRCULAR, AUTHORIZING AN AMENDMENT TO THE										
				ARTICLES TO REMOVE ONE SPECIAL SHARE FROM THE CORPORATIO N'S AUTHORIZED SHARE CAPITAL, AS DESCRIBED IN THE CORPORATIO N'S MANAGEMENT PROXY										
MAGNA	559222401	CA5592224011	- 05/09/2024	CIRCULAR	DIRECTOR		ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
INTERNATION AL INC MAGNA	559222401	CA5592224011	- 05/09/2024	DIRECTOR: MARY S. CHAN	ELECTIONS		ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
INTERNATION AL INC	303222401	OA0002224011	03/03/2024	DIRECTOR: HON. V. PETER HARDER	ELECTIONS	-	IOOOEIX	1104007.00	0.50	TOIC	1104001	TOK	0000003431	
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024	ELECTION OF DIRECTOR: JAN R. HAUSER	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024		DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024		DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024		DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024	ELECTION OF DIRECTOR: WILLIAM A.	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024	RUH ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKE RA	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024	ELECTION OF DIRECTOR: MATTHEW TSIEN	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024		DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024		DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	- 05/09/2024	REAPPOINTME NT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION ON OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATI	AUDIT- RELATED	•	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
	L	L		ON			L	L						

MAGNA INTERNATION AL INC	559222401	CA5592224011	-	05/09/2024	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
					ROLES AND RESPONSIBILI TIES OF THE BOARD OF DIRECTORS, THAT THE										
					SHAREHOLDE RS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATI ON										
					DISCLOSED IN THE ACCOMPANYI NG MANAGEMENT INFORMATION										
MARUBENI	J39788138	JP3877600001		06/21/2024	CIRCULAR/PR OXY STATEMENT	DIRECTOR		ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
CORPORATIO N					Kokubu, Fumiya	DIRECTOR ELECTIONS									
MARUBENI CORPORATIO N	J39788138	JP3877600001	_	06/21/2024	Appoint a Director Kakinoki, Masumi	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Terakawa, Akira	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Furuya, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001		06/21/2024	Yuri	DIRECTOR ELECTIONS	-	ISSUER		0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Kitera, Masato	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Ishizuka, Shigeki	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Ando, Hisayoshi	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Hatano, Mutsuko	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Minami, Soichiro	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/21/2024	Appoint a Corporate Auditor Odawara, Kana	AUDIT- RELATED	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/21/2024	Appoint a Corporate Auditor Miyazaki, Hiroko	AUDIT- RELATED	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
					DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: DOUG ARNELL										
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
					HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE:										
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
					PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THEIR COMPANY OR THEIR CEASING TO HOLD OFFICE: PAUL DOBSON										
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PIREON AS DIRECTOR OF DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-

METHANEY	504541/400	0450454144004		04/05/0004	TO ELEOT THE	DIDECTOR		IDOLIED	4050700.00	0.00	FOR	4050700	FOR	0000000101	
METHANEX CORP		CA59151K1084			TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE SOONER OF THE NOTHING THE NOTH OF THE NO		-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	\$000009491	
METHANEX CORP	59151K108	CA59151K1084	•	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE COMPANY OR THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: LESLIE O'D'O'DONGOHUE			ISSUER	1352793.00	0.00	FOR	1352793	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084		04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: ROGER PERREAULT	DIRECTOR ELECTIONS		ISSUER	1352793.00	0.00	FOR	1352793	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084			TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE MEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR COMPANY OR THEIR COMPANY OR OF THE CEASING TO HOLD OFFICE: KEVIN RODGERS		-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	\$000009491	-
METHANEX CORP		CA59151K1084			TO ELECT THE FOLLOWING PERSON AS FINE OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE COMPANY OR THE COMPANY OR THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JOHN SAMPSON			ISSUER	1352793.00	0.00	FOR	1352793	FOR	\$000009491	-
METHANEX CORP		CA59151K1084			TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE NORTH OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: RICH SUMMER			ISSUER	1352793.00	0.00	FOR	1352793	FOR	\$000009491	-
ME ITANNEA CORP	1011110	UN 101 EL EUR		04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE COMPANY OR THE COMPANY OR THEIR CEASING TO HOLD OFFICE: MARGARET WALKER	ELECTIONS		ISSUER	13021 93.00	0.00	FOR	1352793	FOR	\$000009491	-

METHANEX	59151K108	CA59151K1084		04/25/2024	TO ELECT THE	DIRECTOR	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
CORP					FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEW	ĒĽĒCTIONS									
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	WARMBOLD TO ELECT THE FOLLOWING	DIRECTOR	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
					PERSON AS DIRECTOR OF THE COMMANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMMANY OR THEIR CEASING TO HOLD OFFICE: XIAOPING YANG										
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	APPOINT	AUDIT- RELATED	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
					KPMG LLP, CHARTERED PROFESSIONA L COUNTANT S, AS AUDITORS OF THE COMPANY FOR THE ENSUING AUTHORIZE THE BOARD OF THE BOARD OF THE BOARD OF THE THE THE AUDITORS										
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	THE ADVISORY	SECTION 14A SAY-ON-PAY	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
					RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATI ON AS DISCLOSED IN THE ACCOMPANYI NG INFORMATION CIRCULAR	VOTES									
MONDI PLC	G6258S107	GB00B1CRLC4 7	-	01/15/2024	TO DECLARE A SPECIAL	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR	S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC4 7	-	01/15/2024	TO APPROVE THE SHARE CONSOLIDATI ON	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR	S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC4 7	-	01/15/2024		CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR	S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC4 7	-	01/15/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR	S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC4 7		01/15/2024	TO AUTHORISE MONDI PLC TO PURCHASE	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P	-	05/03/2024	ITS OWN SHARES TO RECEIVE THE REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P		05/03/2024	AND ACCOUNTS	SECTION 14A	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
monbri Ed	002000710	49			THE	SAY-ON-PAY VOTES		I COULT	0000100.00	0.00		5555155		0000000101	
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	TO DECLARE A FINAL	CAPITAL STRUCTURE	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	DIVIDEND TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P 49		05/03/2024	TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P	-	05/03/2024	TO RE-ELECT	DIRECTOR	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
MONDI PLC	Cerentia	49 GB00BMWC6P		05/03/2024	AS A DIRECTOR	DIRECTOR		ISSUER	2062452.00	0.00	FOR	3063153	FOR	S000009491	
	G6258S115	49			ANDREW KING AS A DIRECTOR	ELECTIONS	-		3063153.00	0.00					-
MONDI PLC	G6258S115	GB00BMWC6P 49	-		TO RE-ELECT SAKI MACOZOMA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P 49	-		TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024		DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	S000009491	-

MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$00000	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024		DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$00000	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	RE-APPOINT PRICE WATERHOUSE COOPERS LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$000000	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATI ON	AUDIT- RELATED	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$00000\$	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$00000\$	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49		05/03/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$00000	
MONDI PLC	G6258S115	GB00BMWC6P 49	-		TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$00000\$	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	-	05/03/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR	\$00000\$	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG		DE0008430026		04/25/2024	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG		DE0008430026			ELECT CLEMENT BOOTH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000\$	
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT ROLAND BUSCH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000\$	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG		DE0008430026			ELECT JULIA JAEKEL TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	S000009	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000\$	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT CARINNE KNOCHE- BROUILLON TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000\$	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT VICTORIA OSSADNIK TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT CARSTEN SPOHR TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG	D55535104	DE0008430026	-			OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$000000	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG		DE0008430026	-	04/25/2024	ELECT MAXIMILIAN ZIMMERER TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000\$	491 -
MUENCHENER RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG	D55535104	DE0008430026	-	04/25/2024	APPROVE REMUNERATI ON POLICY FOR THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$00000\$	491 -
RUECKVERSIC HERUNGS- GESELLSCHAF T AKTIENG		DE0008430026			SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATIO N OF REPURCHASE D SHARES	OTHER	Other Voting Matters	ISSUER	0.00	0.00	ABSTAIN	0	NONE	\$000008	
NEXT PLC		GB0032089863			AND ADOPT THE ACCOUNTS AND REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	552650.00	0.00	FOR	552650	FOR	\$00000	
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO APPROVE THE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	552650.00	0.00	FOR	552650	FOR	\$00000	491 -
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	552650.00	0.00	FOR	552650	FOR	\$00000\$	491 -

	1	GB0032089863	- 05/16/2024	TO ELECT VENETIA	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO ELECT AMY STIRLING	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT JONATHAN BEWES	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT SOUMEN DAS	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT TOM HALL	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT DAME TRISTIA HARRISON	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT AMANDA JAMES	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT RICHARD PAPP	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT MICHAEL RONEY	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024		DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT JEREMY STAKOL	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE-ELECT LORD WOLFSON	DIRECTOR ELECTIONS	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO RE- APPOINT PRICEWATERH OUSECOOPER S LLP AS AUDITOR	AUDIT- RELATED	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATI ON	AUDIT- RELATED	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	DIRECTORS AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	GENERAL DISAPPLICATI ON OF PRE- EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	ADDITIONAL DISAPPLICATI ON OF PRE- EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	AUTHORITY FOR ON- MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	AUTHORITY FOR OFF- MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NEXT PLC	G6500M106	GB0032089863	- 05/16/2024	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	552650.00	0.00	FOR	552650	FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Sir Martin Ellis Franklin, KGCN	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	-
NOMAD FOODS LIMITED		VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Noam Gottesman	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Ian G.H. Ashken	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Stefan Descheemaeker	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	-
NOMAD FOODS LIMITED		VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: James E. Lillie	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	•
NOMAD FOODS LIMITED		VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Stuart M. MacFarlane	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	-
NOMAD FOODS LIMITED		VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Victoria Parry	DIRECTOR	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	
NOMAD FOODS LIMITED		VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Amit Pilowsky	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	- 07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Melanie Stack	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR	S000009491	-

NOMAD	G6564A105	VGG6564A1057	- c	07/06/2023	Election of	DIRECTOR	-	ISSUER	882100.00	0.00	FOR	882100	FOR	SO	00009491	-
FOODS LIMITED					Director for a one-year term expiring at the 2024 Annual Meeting: Samy Zekhout	ELECTIONS										
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	- C		Ratify the selection of Pricewaterhous eCoopers LLP as our independent registered public accounting firm for the 2023	AUDIT- RELATED	-	ISSUER	882100.00	0.00	FOR	882100	FOR	so	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 0		fiscal year. SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND IN KIND TO EFFECT THE SPIN-OFF OF SANDOZ GROUP AG	EXTRAORDINA RY TRANSACTION S	-	ISSUER	662350.00	0.00	FOR	662350	FOR	SO	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- C	09/15/2023	REDUCTION OF SHARE CAPITAL IN CONNECTION WITH THE SPIN-OFF OF SANDOZ GROUP AG	CAPITAL STRUCTURE	-	ISSUER	662350.00	0.00	FOR	662350	FOR	SO	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- C		ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RE COMMENDED BY THE BOARD OF	OTHER	Other Business	ISSUER	662350.00	0.00	FOR	662350	AGAINST	SO	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- c	03/05/2024	APPROVAL OF THE OPERATING AND NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATE DF FINANCIAL STATEMENTS OF THE 2023 FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	585750.00	0.00	FOR	585750	FOR	so	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 0		ADVISORY VOTE ON THE NON- FINANCIAL REPORT FOR THE 2023 FINANCIAL YEAR	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	585750.00	0.00	FOR	585750	FOR	SO	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- C		DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S0	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 0			CAPITAL STRUCTURE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	SO	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 0	03/05/2024	REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	SO	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- o		BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATI ON FOR THE BOARD OF DIRECTORS FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2055 ANNUAL GENERAL MEETING GENERAL MEETING	COMPENSATI ON	-	ISSUER	585750.00	0.00	FOR	585750	FOR	so	00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 0	03/05/2024	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATI ON FOR THE EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR	COMPENSATI ON	-	ISSUER	585750.00	0.00	FOR	585750	FOR	so	00009491	-
NOVARTIS AG					ADVISORY VOTE ON THE 2023 COMPENSATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	585750.00	0.00	FOR	585750	FOR		00009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- C		RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	585750.00	0.00	FOR	585750	FOR	SO	00009491	-

NOVARTIS AG	H5820Q150	CH0012005267	- [03/05/2024	OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF	DIRECTOR ELECTIONS		ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- (03/05/2024	OF TON BUFCHNER AS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	\$00	0009491	-
					MEMBER OF THE BOARD OF DIRECTORS											
NOVARTIS AG	H5820Q150	CH0012005267	- [03/05/2024	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- (03/05/2024	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
NOVARTIS AG	H5820O150	CH0012005267	, .	03/05/2024	DIRECTORS RE-ELECTION	DIRECTOR		ISSUER	585750.00	0.00	FOR	585750	FOR	500	0009491	_
					OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS										
NOVARTIS AG	H5820Q150	CH0012005267	- 0	03/05/2024	RE-ELECTION OF DANIEL HOCHSTRASS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
					ER AS MEMBER OF THE BOARD OF DIRECTORS											
NOVARTIS AG	H5820Q150	CH0012005267	' - (03/05/2024	VAN HOUTEN AS MEMBER OF THE BOARD OF	DIRECTOR ELECTIONS	•	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
NOVARTIS AG	H5820Q150	CH0012005267	· - (03/05/2024	DIRECTORS RE-ELECTION	DIRECTOR	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
					OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	ELECTIONS										
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF ANA DE	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
					PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS											
NOVARTIS AG	H5820Q150	CH0012005267	- (03/05/2024	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	•	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- (03/05/2024		DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- (03/05/2024		DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 0	03/05/2024	RE-ELECTION OF PATRICE BULA AS	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
					MEMBER OF THE COMPENSATI											
NOVARTIS AG	H5820Q150	CH0012005267	- 0	03/05/2024	COMMITTEE RE-ELECTION	CORPORATE		ISSUER	585750.00	0.00	FOR	585750	FOR	\$00	0009491	-
					OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATI ON COMMITTEE	GOVERNANCE										
NOVARTIS AG	H5820Q150	CH0012005267	- (03/05/2024	RE-ELECTION	CORPORATE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
					OF SIMON MORONEY AS MEMBER OF THE COMPENSATI ON COMMITTEE	GOVERNANCE										
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
					WINTERS AS MEMBER OF THE COMPENSATI ON COMMITTEE											
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION	AUDIT- RELATED	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S00	0009491	-
					AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE- ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON											
					JANUARY 1, 2024											

NOVARTIS AG	UE020O1E0	CH0012005267		03/05/2024	RE-ELECTION	CORPORATE		ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
					OF THE INDEPENDENT PROWY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROWY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	GOVERNANCE									
NOVARTIS AG	H5820Q150	CH0012005287		03/05/2024	GENERAL INSTRUCTION S IN CASE OF ALTERNATIVE MODERN HE AGENDA ITEMS PUBLISHED IN THE INSTRUCTION OF A CONTROL	OTHER	Other Business	ISSUER	585750.00	0.00	FOR	585750	FOR	\$00009491	
OPEN TEXT CORP	683715106	CA6837151068		09/14/2023	ELECTION OF DIRECTOR: P. THOMAS JENKINS	DIRECTOR	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068		09/14/2023	ELECTION OF DIRECTOR: MARK J. BARRENECHE A	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068		09/14/2023	ELECTION OF DIRECTOR: RANDY FOWLIE	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068		09/14/2023	ELECTION OF DIRECTOR: DAVID FRASER	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068		09/14/2023	ELECTION OF DIRECTOR: GAIL E. HAMILTON	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: ROBERT HAU	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: ANN M. POWELL	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023		DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023		DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023		DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANT S, AS INDEPENDENT AUDITORS FOR THE COMPANY	AUDIT- RELATED	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	\$000009491	-

OPEN TEXT	683715106	CA6837151068	- 09/	/14/2023 THE NON-	SECTION 14A		ISSUER	1653100.00	0.00	FOR	1653100	FOR	so	000009491	
CORP				BINDING SAY N-PAY N-PAY N-PAY RESOLUTIC THE FULL TEXT OF WHICH IS INCLUDED I THE MANAGEME PROVY CREVULAR WITHOUT VARIATION, ON THE COMPANY APPROACH ECOMPANY ON AS MOO PARTICULAR IN THE COMPANY APPROACH COMPENS ON AS MOO PARTICULAR IN THE CIRCULAR	SAY-ON-PAY VOTES N N T T T T T T T T T T T T T T T T T			055100.50		TON	1655160	, GA		30003431	
POPULAR, INC.	733174700	PR7331747001	- 05	/09/2024 Election of Director to the	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	SC	000009491	-
				Board of Director of th Corporation a one-year to Ignacio Alvai	e or rm: ez										
POPULAR, INC.	733174700	PR7331747001		/09/2024 Election of Director to th Board of Director of th Corporation a one-year te Alejandro M. Ballester	e or rm:	-	ISSUER	727150.00	0.00	FOR	727150	FOR		000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05/	/09/2024 Election of Director to the Board of Director of the Corporation a one-year to Robert Carra	e or rm: dy	-	ISSUER	727150.00	0.00	FOR	727150	FOR	So	000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05/	/09/2024 Election of Director to the Board of Director of the Corporation a one-year te Richard L. Carrion	e or rm:	-	ISSUER	727150.00	0.00	FOR	727150	FOR	so	000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05	/09/2024 Election of Director to the Board of Director of the Corporation a one-year te Bertil E. Chappuis	e or	-	ISSUER	727150.00	0.00	FOR	727150	FOR	so	000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05/	/09/2024 Election of Director to th Board of Director of th Corporation a one-year te Betty DeVita	DIRECTOR ELECTIONS or rm:	-	ISSUER	727150.00	0.00	FOR	727150	FOR	so	000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05/	/09/2024 Election of Director to the Board of Director of the Corporation a one-year to John W. Diercksen	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	so	000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05/	/09/2024 Election of Director to the Board of Director of the Corporation a one-year te Maria Luisa Ferre Range	e or	-	ISSUER	727150.00	0.00	FOR	727150	FOR	sc	000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05	/09/2024 Election of Director to th Board of Director of th Corporation a one-year to C. Kim Good	e or rm:	-	ISSUER	727150.00	0.00	FOR	727150	FOR	so	000009491	-
POPULAR, INC.	733174700	PR7331747001		/09/2024 Election of Director to th Board of Director of th Corporation a one-year to Jose R. Rodriguez	e or rm:	-	ISSUER	727150.00	0.00	FOR	727150	FOR		000009491	-
POPULAR, INC.	733174700	PR7331747001		/09/2024 Election of Director to th Board of Director of th Corporation: a one-year te Alejandro M. Sanchez	e or rm:	-	ISSUER	727150.00	0.00	FOR	727150	FOR		000009491	-
POPULAR, INC.	733174700	PR7331747001		/09/2024 Election of Director to th Board of Director of th Corporation a one-year to Myrna M. So	e or rm: o	-	ISSUER	727150.00	0.00	FOR	727150	FOR		000009491	-
POPULAR, INC.	733174700	PR7331747001		/09/2024 Election of Director to th Board of Director of th Corporation a one-year to Carlos A. Unanue	e or rm:	-	ISSUER	727150.00	0.00	FOR	727150	FOR		000009491	-
POPULAR, INC.	733174700	PR7331747001		/09/2024 Approve, on advisory bas the Corporation's executive compensation	VOTES	-	ISSUER	727150.00	0.00	FOR	727150	FOR		000009491	-
POPULAR, INC.	733174700	PR7331747001	- 05/	//09/2024 Ratify the appointment Pricewaterhice Coopers Lt as the Corporation's independent registered public accounting fi for 2024.		-	ISSUER	727150.00	0.00	FOR	727150	FOR	Sc	000009491	-

DUDUICIE	F76077165	ED0000120577		05/20/2024	ADDDOVAL OF	OTHER	Asset Financial Statements	ICCUED	675547.00	0.00	FOR	675547	FOR	0000000404	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-10		APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED- PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL	OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (APPOINTMENT OF GRANT THORNTON AS THE INDEPENDENT THIRD-PARTY BODY RESPONSIBLE FOR CERTIFYING SUSTAINABILIT Y		Miscellaneous Proposal: Company-Specific	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (APPROVAL OF THE INFORMATION REFERRED TO IN LOF ARTICLE L. 22- 10-9 OF THE FRENCH COMEMERCIAL COME WITH REGARD TO COMPENSATI ON FOR THE FISCAL YEAR 2023, FOR ALL CORPORATE OFFICERS	COMPENSATI ON	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (THE			ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID OR AWARDED WITH ESSPECT TO FISCAL YEAR 2023 TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOOARD	ISAY-ON-PAY		ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MRS. ANNE- GABRIELLE HELLBRONNER , MEMBER OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID OR AWARDED WITH ESSPECT TO FISCAL YEAR 2023 TO MR. MICHEL-ALAIN PROCH, MEMBER OF THANAGEMENT BOARD	ISAY-ON-PAY		ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-

PUBLICIS GROUPE SA		FR0000130577			ON POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	ON CORPORATE GOVERNANCE			675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-		APPROVAL OF THE COMPENSATI ON POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	ON CORPORATE GOVERNANCE		ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		05/29/2024	APPROVAL OF THE COMPENSATI ON POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577			THE COMPENSATI ON POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-			CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024		CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		05/29/2024		CAPITAL STRUCTURE		ISSUER	675547.00	0.00	FOR	675547	FOR	\$00009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 0	05/29/2024	DELEGATION	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
					AUTHORITY TO THE OF BURGETORS OF CHORNOR OF CHORNOR OF CHORNOR OF THE MANAGEMENT HE CASE MAY BE, FOR A PERIOD OF THE MAY BE, FOR A PERIOD OF THE SOURCE WITHOUT PREFERENTIA LUBSCRIPTIO N RIGHTS ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GUCCESS TO ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GUCCESS TO ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GUCCESS TO ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GUCCESS TO ORDINARY SHARES IN THE COMPANY AND/OR ORDINARY SHARES IN THE COMPANY HE C										
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		55/29/2024	DELEGATION OF AUTHORITY TO THE BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS. TO HOR ISSUED IN THE CASE WITHORY SECURITIES TO BE ISSUED IN THE CASE WITHORY SECURITIES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITHORY SECURITIES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITHORY SECURITIES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITHORY SECURITIES OF THE INCREASE, WITHORY SECURITIES OF THE INSURED IN THE INCREASE, WITHORY SECURITIES OF THE SECU		-			0.00	FOR	675547 675547	FOR	S000009491	-
PUBLICIS GROUPE SA					BOARD OF DIRECTORS OR NEW STANDARD AS THE CASE MAY BE, FOR A PERIOD OF THE MENT OF THE MEN										-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 0	05/29/2024		CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S00009491	·

PUBLICIS	F76077165	FR0000130577	1 .1	05/29/2024	DELEGATION	CAPITAL	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA					OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MAARCH AS THE CASE MAY BE, FOR MAY BE, FOR MY MY BE, FOR MY MY BE, FOR MY MY B, FOR MY MY B, FOR MY M									
PUBLICIS GROUPE SA	F7607Z165	FR0000130577			DELEGATION OF AUTHORITY TO THE BOARD AS THE CASE MAY BE FOR A PERIOD OF INGENT OF THE MAY BE FOR A PERIOD OF THE MAY BE FOR A PUBLIC COMPANY AND FOR A PUBLIC EXCHANGE OF THE MAY BE FOR A PUBLIC EXCHANGE OF THE MAY BE COMPANY BE EXCHANGE OF THE MAY BE SEALED OF THE MAY BE FOR A PUBLIC EXCHANGE OF THE MAY BE COMPANY BE COMPANY BE COMPANY BE THE MAY				0.00	FOR	675547	FOR	\$000009491	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 6		AUTHORIZATI ON TO THE BOARD OF DIRECT RS DIREC		ISSUER	675547.00	0.00	FOR	675547	FOR	\$00009491	

PUBLICIS	F7607Z165	FR0000130577	- 05	5/29/2024	DELEGATION	CAPITAL		ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
GROUPE SA					OF WITHOUT THE AND THE	STRUCTURE									
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05	5/29/2024		CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
					TO THE 30 JOARD OF										
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05	C C C C C C C C C C	AMENDMENT DF THE COMPANYS CORPORATE PURPOSE AND CORRESPOND NG AMENDMENT TO THE ARTICLES OF NCORPORATI DN	CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	\$000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05	5/29/2024 E	XTENSION	CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	\$000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05	5/29/2024 C	CHANGE OF MANAGEMENT STRUCTURE TO A FRENCH SOCIETE ANONYME". IMPEDIABILITY COMPANY WITH A BOARD OF DIRECTORS ND ADOPTION OF EW RRTICLES OF NGCORPORATION	CORPORATE GOVERNANCE		ISSUER	675547.00	0.00	FOR	675547	FOR	\$000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05	\$ [APPOINTMENT OF MR. ARTHUR SADOUN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05	5/29/2024 / C E E E C	APPOINTMENT DF MRS. ELISABETH BADINTER AS DIRECTOR OF THE COMPANY		-	ISSUER	675547.00	0.00	FOR	675547	FOR	\$000009491	-
PUBLICIS GROUPE SA	F7607Z165			5/29/2024 A	APPOINTMENT OF MR. SIMON BADINTER AS DIRECTOR OF THE COMPANY		-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05		APPOINTMENT OF MR. JEAN CHAREST AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (05/29/2024	APPOINTMENT OF MRS. SOPHIE DULAC AS DIRECTOR OF	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S	6000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (THE COMPANY APPOINTMENT OF MR. THOMAS H. GLOCER AS	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR		6000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (05/29/2024	DIRECTOR OF THE COMPANY APPOINTMENT OF MRS. MARIE-JOSEE	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR		6000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (KRAVIS AS DIRECTOR OF THE COMPANY APPOINTMENT OF MR. ANDRE	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	8	6000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (05/29/2024	KUDELSKI AS DIRECTOR OF THE COMPANY APPOINTMENT OF MRS.	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	5	6000009491	-
PUBLICIS	F7607Z165	FR0000130577	- (05/29/2024	SUZAN LEVINE AS DIRECTOR OF THE COMPANY APPOINTMENT	DIRECTOR	-	ISSUER	675547.00	0.00	FOR	675547	FOR	5	6000009491	-
GROUPE SA					OF MRS. ANTONELLA MEI- POCHTLER AS DIRECTOR OF THE COMPANY	ELECTIONS										
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (APPOINTMENT OF MR. TIDJANE THIAM AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S	6000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (05/29/2024	APPROVAL OF THE COMPENSATI ON POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S	5000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (05/29/2024	THE	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S	6000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE DULAC AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S	5000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS H. GLOCER AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	s	5000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (05/29/2024		DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S	6000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- (RENEWAL OF THE TERM OF OFFICE OF MR. ANDRE KUDELSKI AS A MEMBER OF THE SUPERVISORY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S	5000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 0	05/29/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	675547.00	0.00	FOR	675547	FOR	\$	6000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- (03/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1274943.00	0.00	FOR	1274943	FOR	\$	6000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- 0		ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	DIRECTOR ELECTIONS	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S	6000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- (03/20/2024	ELECTION OF	DIRECTOR ELECTIONS	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S	5000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- (03/20/2024	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	CORPORATE GOVERNANCE	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	5	6000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- (03/20/2024	APPROVAL OF REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	8	6000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- (03/20/2024		CORPORATE GOVERNANCE	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	5	6000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	- (APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL FINANCIAL STATEMENTS, AND THE ANNUAL CONSOLIDATE D FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	132470.00	0.00	FOR	132470	FOR	v	500009491	-

SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	APPROVAL OF THE REPORT ON NON- FINANCIAL MATTERS FOR THE 2023 FINANCIAL YEAR	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	132470.00	0.00	FOR	132470	FOR	S0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	APPROPRIATI ON OF AVAILABLE EARNINGS AND DIVIDEND PAYMENT FOR THE 2023 FINANCIAL YEAR	CAPITAL STRUCTURE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-		DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S0000094	91 -
SANDOZ GROUP AG		CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: GILBERT GHOSTINE (AS MEMBER AND CHAIR)	DIRECTOR ELECTIONS	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	1	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KAREN J. HUEBSCHER, PHD (AS MEMBER)	DIRECTOR ELECTIONS	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	
SANDOZ GROUP AG	H7140B103	CH1243598427	1	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SHAMIRAM R. FEINGLASS, MD (AS MEMBER)	DIRECTOR ELECTIONS	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG		CH1243598427			OF MEMBER OF THE BOARD OF DIRECTOR: URS RIEDENER (AS MEMBER)	DIRECTOR ELECTIONS	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S0000094	
SANDOZ GROUP AG	H7140B103	CH1243598427	-	ı	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AARTI SHAH, PHD (AS MEMBER)	DIRECTOR	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: IOANNIS SKOUFALOS (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG		CH1243598427			OF THE BOARD OF DIRECTOR: MARIA VARSELLONA (AS MEMBER)	DIRECTOR ELECTIONS	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S0000094	
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MATHAI MAMMEN, MD, PHD (AS NEW MEMBER)	DIRECTOR	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: GRAEME PITKETHLY (AS NEW MEMBER)	DIRECTOR ELECTIONS		ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MICHAEL RECHSTEINER (AS NEW MEMBER)	DIRECTOR ELECTIONS	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024		CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: AARTI SHAH, PHD	CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RF-FI FCTION	CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -
SANDOZ GROUP AG	H7140B103	CH1243598427	-	ı	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: MARIA VARSELLONA	CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	\$0000094	91 -

SANDOZ	H7140B103	CH1243598427	- 04/30/2024	ELECTION OF	CORPORATE	-	ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
GROUP AG				MICHAEL RECHSTEINER AS NEW MEMBER OF	GOVERNANCE										
				THE HUMAN CAPITAL &											
SANDOZ GROUP AG	H7140B103	CH1243598427	- 04/30/2024	ESG COMMITTEE APPROVAL OF THE MAXIMUM	COMPENSATI	-	ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
GROUP AG				AGGREGATE AMOUNT OF COMPENSATI	ON										
				ON OF THE BOARD OF DIRECTORS											
				FOR THE TERM OF OFFICE											
SANDOZ GROUP AG	H7140B103	CH1243598427	- 04/30/2024	2024/2025 APPROVAL OF THE MAXIMUM	COMPENSATI	-	ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
GROUP AG				AGGREGATE AMOUNT OF COMPENSATI	ON										
				ON OF THE EXECUTIVE COMMITTEE											
				FOR THE FINANCIAL YEAR 2025											
SANDOZ GROUP AG	H7140B103	CH1243598427	- 04/30/2024	ADVISORY VOTE ON THE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
				2023 COMPENSATI ON REPORT											
SANDOZ GROUP AG	H7140B103	CH1243598427	- 04/30/2024	RE-ELECTION OF THE AUDITORS KPMG AG	AUDIT- RELATED	-	ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	- 04/30/2024	RE-ELECTION OF THE	CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	:	S000009491	-
				INDEPENDENT PROXY ADVORO											
SANDOZ GROUP AG	H7140B103	CH1243598427	- 04/30/2024	ZURICH LTD GENERAL INSTRUCTION	OTHER	Other Business	ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
				IN CASE OF ALTERNATIVE MOTIONS											
				UNDER THE AGENDA ITEMS											
				PUBLISHED IN THE INVITATION AND/OR											
				MOTIONS RELATING TO ADDITIONAL											
				AGENDA ITEMS ACCORDING											
				TO ARTICLE 704B OF THE SWISS CODE											
				OF OBLIGATIONS											
				(FOR=ACCOR DING TO THE MOTION OF THE BOARD											
				DIRECTORS, AGAINST=AGAI NST											
				ALTERNATIVE AND/OR ADDITIONAL											
				MOTIONS, ABSTAIN=ABST AIN)											
SHINHAN FINANCIAL GROUP CO	Y7749X101	KR7055550008	- 03/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
GROUP CO LTD				STATEMENTS AND ANNUAL DIVIDENDS FOR FY2023		Discharge Directors									
SHINHAN	V7740V101	KR7055550008	- 03/26/2024	(JAN 1, 2023 - DEC 31, 2023) RE-ELECTION	DIRECTOR		ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	
FINANCIAL GROUP CO LTD	11743X101	1447033330000	- 03/20/2024	OF MS. KIM JO SEOL AS INDEPENDENT	ELECTIONS		IOOOER	1720400.00	0.00	TOR	1725400	TOK		5000005451	
SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/2024	RE-ELECTION OF MR. BAE	DIRECTOR	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	:	S000009491	-
GROUP CO LTD				HOON AS INDEPENDENT DIRECTOR											
SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/2024	RE-ELECTION OF MS. YOON	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
GROUP CO LTD				JAEWON AS INDEPENDENT DIRECTOR											
SHINHAN FINANCIAL GROUP CO	Y7749X101	KR7055550008	- 03/26/2024	RE-ELECTION OF MR. LEE YONG GUK AS	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR]	S000009491	-
SHINHAN	Y7749X101	KR7055550008	- 03/26/2024	INDEPENDENT DIRECTOR RE-ELECTION OF MR. JIN	DIRECTOR	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
FINANCIAL GROUP CO LTD				HYUN-DUK AS	ELECTIONS										
SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/2024	OF MR. CHOI	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
GROUP CO LTD				JAE BOONG AS INDEPENDENT											
SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/2024	DIRECTOR ELECTION OF MS. SONG	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
GROUP CO LTD				SEONJOO AS INDEPENDENT DIRECTOR											
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	- 03/26/2024		DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
LTD				AS INDEPENDENT DIRECTOR											
SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/2024	RE-ELECTION OF MR. KWAK	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
GROUP CO LTD				SU KEUN AN INDEPENDENT DIRECTOR WHO WILL											
				SERVE AS AN											
SHINHAN	Y7749X101	KR7055550008	- 03/26/2024	COMMITTEE MEMBER RE-ELECTION OF MR. BAE	CORPORATE	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
FINANCIAL GROUP CO LTD				OF MR. BAE HOON AS AN AUDIT COMMITTEE	GOVERNANCE										
				MEMBER											

SHINHAN	Y7749X101	KR7055550008		03/26/2024	RE-ELECTION	CORPORATE		ISSUER	1725400.00	0.00	FOR	1725400	FOR	SO	000009491	
FINANCIAL GROUP CO LTD	177452101	14170000000		00/20/2024	OF MS. YOON JAEWON AS AN AUDIT COMMITTEE MEMBER	GOVERNANCE		IOOOEK	1720400.00	0.00	TOIL	1723400	101		00003431	
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	APPROVAL OF THE DIRECTOR REMUNERATI ON LIMIT	COMPENSATI ON	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	SO	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	782600.00	0.00	FOR	782600	FOR	S0	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	AMENDMENT OF ARTICLES OF INCORPORATI ON	CORPORATE GOVERNANCE	-	ISSUER	782600.00	0.00	FOR	782600	FOR	S0	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	ELECTION OF INSIDE DIRECTOR AN	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR	S0	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	OUTSIDE DIRECTOR SON HYEON	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR	SO	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	CHEOL ELECTION OF A NON- PERMANENT DIRECTOR JANG YONG HO	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR	SO	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001		03/27/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YANG DONG HUN	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR	SO	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024		COMPENSATI ON	-	ISSUER	782600.00	0.00	FOR	782600	FOR	S0	00009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024		COMPENSATI ON	-	ISSUER	782600.00	0.00	FOR	782600	FOR	S0	00009491	-
SKF AB	W84237143	SE0000108227		03/26/2024	ELECTION OF A CHAIR FOR THE ANNUAL GENERAL	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	SO	000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MEETING APPROVAL OF AGENDA	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	SO	000009491	-
SKF AB	W84237143	SE0000108227			CONSIDERATI ON OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	SO	00009491	-
SKF AB	W84237143	SE0000108227	-		MATTER OF ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND CONSOLIDATE D INCOME STATEMENT AND CONSOLIDATE D BALANCE SHEET FOR THE GROUP		Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	so	00009491	-
SKF AB	W84237143	SE0000108227	-		RESOLUTION REGARDING DISTRIBUTION OF PROFITS AND RECORD DATE	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S0	00009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HANS STRABERG (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	50	00009491	-
SKF AB		SE0000108227			MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HOCK GOH (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		00009491	-
SKF AB	W84237143	SE0000108227			MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: GEERT FOLLENS (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	SO	00009491	-
SKF AB	W84237143	SE0000108227	-		MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HAKAN BUSKHE (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	so	00009491	-

SKF AB	W84237143	SE0000108227	- 0	03/26/2024	MATTER OF	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: SUSANNA SCHNEERBER G (BOARD MEMBER)										
SKF AB	W84237143	SE0000108227	- (03/26/2024	MATTER OF	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSON (BOARD MEMBER)										
SKF AB	W84237143	SE0000108227	- (03/26/2024	MATTER OF DISCHARGE OF THE BOARD	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: BETH FERREIRA (BOARD MEMBER)										
SKF AB	W84237143	SE0000108227	- (03/26/2024	MATTER OF DISCHARGE OF THE	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THERESE FRIBERG (BOARD MEMBER)										
SKF AB	W84237143	SE0000108227	- (03/26/2024	MATTER OF DISCHARGE OF THE	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICHARD NICHARD NICHARD MEMBER)										
SKF AB	W84237143	SE0000108227	- (03/26/2024	MATTER OF DISCHARGE OF THE	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: NIKO PAKALEN (BOARD MEMBER)										
SKF AB	W84237143	SE0000108227	- (MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: JONNY HILLBERT (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	- (MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: ZARKO DJUROVIC BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	- (OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THOMAS ELIASSON (DEPUTY BOARD MEMBER)										
SKF AB	W84237143	SE0000108227	- 0	03/26/2024	MATTER OF DISCHARGE OF THE BOARD	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					MEMBERS AND THE PRESIDENT FROM LIABILITY: STEVE NORRMAN(DE PUTY BOARD MEMBER)										
SKF AB	W84237143	SE0000108227	- 0	02/20/2024	MATTED OF	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSSON (PRESIDENT)										
SKF AB	W84237143	SE0000108227	- 0		DETERMINATI ON OF NUMBER OF	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
					BOARD MEMBERS AND DEPUTY MEMBERS										

SKF AB	W84237143	SE0000108227	- 03/26	ON OF	RMINATI	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S	000009491	-
				REMU ON TO BOAR MEMB	D											
SKF AB	W84237143	SE0000108227	- 03/26	6/2024 RE-EL	ECTION	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				DEPU' BOAR MEMB HANS STRAI	TY D ER:											
SKF AB	W84237143	SE0000108227	- 03/26	6/2024 RE-EL	ECTION	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S	000009491	-
				DEPU' BOAR MEMB HOCK	TY D ER:											
SKF AB	W84237143	SE0000108227	- 03/26	5/2024 RE-EL OF BC	ECTION	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				DEPU BOAR MEMB GEER FOLLE	TY D ER: T											
SKF AB	W84237143	SE0000108227	- 03/26	6/2024 RE-EL OF BC	ECTION	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				DEPU BOAR MEMB HAKAI BUSKI	TY D ER: N HE											
SKF AB	W84237143	SE0000108227	- 03/26	OF BC	ER AND	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				BOAR MEMB SUSAI	D ER:											
SKF AB	W84237143	SE0000108227	- 03/26	6/2024 RE-EL OF BC MEMB	ER AND	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				DEPU BOAR MEMB RICKA	TY D ER:											
SKF AB	W84237143	SE0000108227	- 03/26	OF BC MEMB	ER AND	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				DEPU BOAR MEMB BETH FERRI	D ER:											
SKF AB	W84237143	SE0000108227	- 03/26	OF BC	ER AND	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	
				BOAR MEMB THERI FRIBE	D ER: ESE RG											
SKF AB	W84237143	SE0000108227	- 03/26	OF BC	ER AND	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				BOAR MEMB RICHA NILSS	D ER: IRD											
SKF AB	W84237143	SE0000108227	- 03/26	6/2024 RE-EL OF BO MEMB	ECTION ARD ER AND	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				DEPU BOAR MEMB NIKO PAKAI	D ER:											
SKF AB	W84237143	SE0000108227	- 03/26	OF CH THE B	ECTION IAIR OF OARD	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S	000009491	-
				OF DIREC HANS STRAI												
SKF AB	W84237143	SE0000108227	- 03/26	N AND	OVAL OF	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				THE B OF DIREC REMU ON RE	TORS' NERATI											
SKF AB	W84237143	SE0000108227	- 03/26	5/2024 THE B OF DIREC	OARD	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	s	000009491	-
				PROP FOR A RESO ON Sk	LUTION											
				PERFO E SHA PROG	DRMANC											
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26	2024 6/2024 ACCE FINAN STATE	PT CIAL EMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S	000009491	-
FLC				STATU REPO	JTORY RTS											
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406		ON RE	NERATI PORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR		000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26	S/2024 APPRI REMU ON PC	NERATI	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S	000009491	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26	6/2024 APPRI FINAL DIVIDI		CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S	000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26	5/2024 RE-EL IRIAL AS DIF	ECT FINAN RECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S	000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26	6/2024 RE-EL ANTHI SMUR DIREC	ECT ONY FIT AS	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S	000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26		ECT KEN ES AS	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	s	000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26	5/2024 RE-EL ANNE ANDE	ECT RSON AS	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S	000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	- 04/26	DIREC 6/2024 RE-EL FRITS BEUR	ECT	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S	000009491	-
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AS DIRECTOR AS DIRECTOR SSUER 162046.00 0.00 FOR 1620046 FOR	S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 -
SMURFIT KAPPA GROUP GR248F104 IE00B1RR8406 O4/26/2024 RE-ELECT SMURFIT KAPPA GROUP REDB1RR8406 O4/26/2024 RE-ELECT SMURFIT CAPPA GROUP RE-ELECT RE-ELECT RE-ELECT RE-ELECT RE-ELECT RE-ELECT RE-ELECT RE-ELE	S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 -
SMURFIT G8248F104 IE00B1RR8406 - 04/26/2024 RE-ELECT JAMES LAWRENCE AS SMURFIT GROUP G8248F104 IE00B1RR8406 - 04/26/2024 RE-ELECT GREET	S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 -
SAURFIT RAPPA GROUP G8248F104 IE00B1RR8406 - 04/26/2024 RELECT LOURDES MELGAR AS DIRECTOR LOURDES LOU	S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 -
SMURFIT KAPPA GROUP PLC G8248F104 G00B1RR8406 - 04/26/2024 AUTHORISE RAMPA GROUP PLC G8248F104 G00B1	S000009491 - S000009491 - S000009491 - S000009491 - S000009491 - S000009491 -
REMUNERATION OF AUDITORS REMUNERATION OF AUD	S000009491 - S000009491 - S000009491 - S000009491 -
SAURRIT KAPPA GROUP G8248F104 IE00B1RR8406 - 04/26/2024 AUTHORISE KAPPA GROUP PLC SMURFIT KAPPA GROUP PLC GROUP G8248F104 IE00B1RR8406 - 04/26/2024 AUTHORISE ISSUE OF EQUITY FRE-KAPPA GROUP PLC GROUP G8248F104 IE00B1RR8406 - 04/26/2024 AUTHORISE ISSUE OF EQUITY FRE-KAPPA GROUP PLC GROUP G8248F104 IE00B1RR8406 - 04/26/2024 AUTHORISE ISSUE OF EQUITY FRE-KAPPA GROUP G8248F104 IE00B1RR8406 - 04/26/2024 AUTHORISE ISSUE OF EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT G8248F104 IE00B1RR8406 - 04/26/2024 AUTHORISE ISSUE OF EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER KAPPA GROUP PLC GROUP	\$00009491 - \$000009491 - \$000009491 -
SMURFIT KAPPA GROUP PLC G8248F104 IE00B1RR8406 - 04/26/2024 AUTHORISE KAPPA GROUP PLC STRUCTURE STRU	S000009491 - S000009491 -
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KAPPA GROUP PLC MARKET PURCHASE OF ORDINARY SHARES	
	S000009491 -
PLC ITHE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	
SMURFIT KAPPA GROUP PLC G8248F104 IE00B1RR8406 - 06/13/2024 APPROVE ARY IRANSACTION IRANSACTION EXTRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR	S000009491 -
SMURFIT G8248F104 IE00B1RR8406 - 06/13/2024 APPROVE PROPOSED GOVERNANCE GOVERNAN	\$000009491 -
WESTROCK SMURRIT KAPPA GROUP PLC WATTERS RY RANSACTION S PRANSACTION S PARAMENEN WESTROCK WATTERS RY RANSACTION S PRANSACTION S PARAMENEN WESTROCK EXTRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK WESTROCK ANAMENE RY RY TRANSACTION S PARAMENEN WESTROCK ANAMENE RY RY TRANSACTION S PARAMENEN WESTROCK ANAMENE RY TRANSACTION S PARAMENEN WESTROCK ANAMENE RY TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK ANAMENE RY TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK ANAMENE RY TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK WESTROCK WESTROCK TRAORDINA - ISSUER 1620046.00 0.00 FOR 1620046 FOR RANSACTION S PARAMENEN WESTROCK WESTROC	500009491 -
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SMURFIT G8248F104 IE00B1RR8406 - 106/13/2024 AMEND CORPORATE ASSOCIATION CORPORATE GOVERNANCE ASSOCIATION CORPORATE GOVERNANCE CORPORATE	S000009491 -
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SONY GROUP J76379106 JP3435000009 - 06/25/2024 Appoint a CORPORATIO N JP3435000009 - 06/25/2024 Appoint a ELECTION Solida, Keinchirio	5000009491 -
SONY GROUP CORPORATIO N JP3435000009 - 06/25/2024 Appoint a Director Totoki, Hiroki N Hiroki	S000009491 -
SONY GROUP CORPORATIO N P3435000009 - 06/25/2024 Appoint a CORPORATIO N P3435000009 - 06/25/2024 Appoint a ELECTION P107 P	S000009491 -
SONY GROUP CORPORATIO N 976379106 JP3435000009 - 06/25/2024 Appoint a Director Wendy Bucker - 1 06/25/2024 Appoint a Di	S000009491 -
SONY GROUP J76379106 JP3435000009 - 106/25/2024 Appoint a Director CORPORATIO N Director Aklyama, Sakie CORPORATIO N DIRECTOR CORPORATIO N DIRECTOR CORPORATIO N DIRECTOR CORPORATIO N DIRECTOR CORPORATION N DIRECTOR D	S000009491 -
SONY GROUP J76379106 JP3435000009 - 06/25/2024 Appoint a CORPORATIO N DIRECTOR CORPORATIO N DIRECTOR CORPORATIO N DIRECTOR CORPORATIO N DIRECTOR DIREC	\$000009491 -
SONY GROUP J76379106 J76	S000009491 -
SONY GROUP CORPORATIO N 193435000009 - 06/25/2024 Appoint a Director Neil Hunt	S000009491 -
SONY GROUP CORPORATIO N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000009 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000000 1 - 06/25/2024 Appoint a Director William ELECTIONS N 19343500000 1 - 06/25/2024 Appoint a Director William ELECTIONS N 19343500000 1 - 06/25/2024 Appoint a Director William ELECTIONS N 19343500000 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000000 1 - 06/25/2024 Appoint a Director William ELECTIONS N 193435000000 1	S000009491 -
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SPAREBANK 1 R8170W115 N00010631567 12/05/2023 ELECTION OF TWO PEOPLE TO SIGN THE PROTOCOL TOGETHER WITH THE CHARPERSON Cher Voting Matters ISSUER 4762087.00 0.00 FOR 4762087 FOR 4762087 FOR FO	5000009491 -

SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 1	2/05/2023	APPROVAL OF NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	4762087.00	0.00	FOR	4762087	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 1		PROPOSAL FOR A MERGER WITH SPAREBANK 1 SOROST- NORGE, INCLUDING PROPOSALS FOR CHANGES TO THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	4762087.00	0.00	FOR	4762087	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- (APPROVAL OF THE NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0	04/18/2024	ELECTION OF ONE PERSON TO SIGN THE MINUTES WITH THE CHAIR OF THE MEETING	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0		APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2023, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- (AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINA RY DIVIDENDS	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- (04/18/2024	CORPORATE GOVERNANCE IN SPAREBANK 1 SR-BANK	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0	04/18/2024	APPROVAL OF THE AUDITOR'S FEES	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	S00000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0		ADVISORY VOTE ON SPAREBANK 1 SR-BANK'S EXECUTIVE REMUNERATI ON REPORT IN ACCORDANCE WITH SECTION 6-16B OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0		APPROVAL OF GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER SEMENT ON FOR EMBOURDER OF THE PERSONS IN LINE WITH SECTION 6-16A OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	
SPAREBANK 1 SR-BANK ASA			- (ELECTIONS TO THE BOARD. (THE BOARD IS ELECTED TOGETHER)	OTHER	Other Voting Matters	ISSUER		0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 10	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: PER SEKSE, CHAIR	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	S00000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- (04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: KJETIL HOUG, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0		ELECTIONS TO THE NOMINATION COMMITTEE: KIRSTI TONNESSEN, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	S00000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- (ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	S00000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- (04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	S00000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0	04/18/2024	APPROVAL OF REMUNERATI ON RATES	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 0)4/18/2024		OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	\$0000	09491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- (04/18/2024		OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	S00000	09491	-

SPAREBANK 1	R8170W115	NO0010631567	- 04	4/18/2024	AUTHORITY	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR	SO	00009491	-
SR-BANK ASA					FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES											
SPAREBANKEN VEST AS	R8323C107	NO0006000900	- 01		ELECT TROND MOHN, BJORN EKNES, ASMUND SKAR, JON OLAV HEGGSETH, LARS MARTIN LUNDE, MAGNE ROAR	CORPORATE GOVERNANCE	-	ISSUER	2183075.00	0.00	FOR	2183075	FOR	S0	000009491	-
					SANGOLT, KJETIL WIDDING, MARIT SOLBERG, JANNE- GRETHE STRAND AASNAES AND BJORG DJUKASTEIN AS MEMBERS OF COMMITTEE OF											
SPAREBANKEN VEST AS	R8323C107	NO0006000900	- 01	1/29/2024	RAMSVIK, SIRI SCHWINGS BIRKELAND AND MARGUNN HAUSO AS	CORPORATE GOVERNANCE	-	ISSUER	2183075.00	0.00	FOR	2183075	FOR	SO	000009491	-
					DEPUTY MEMBERS OF COMMITTEE OF REPRESENTAT IVES											
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06	6/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	SO	000009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06		Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	so	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06		Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	000009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06	6/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furuta,	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	so	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06	6/26/2024	Mirano Appoint a Director who is not Audit and Supervisory Committee Member lijima, Masami	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	000009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06	6/26/2024	Appoint a	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06		Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06		Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06		Appoint a Director who is not Audit and Supervisory Committee Member Michel Orsinger	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06	6/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06	6/26/2024	Appoint a	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06	6/26/2024	Appoint a	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	00009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004		6/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimori, Yoshiaki	DIRECTOR ELECTIONS	-			0.00	FOR	2095900	FOR		000009491	-
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	- 06		Appoint a Director who is Audit and Supervisory Committee Member Kimberly A. Reed	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	So	000009491	-

TAKEDA	J8129E108	JP3463000004		06/26/2024	Appoint a	DIRECTOR	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	\$000009491	
PHARMACEUTI CAL COMPANY LIMITED					Director who is Audit and Supervisory Committee Member Jean- Luc Butel	ELECTIONS									
TAKEDA PHARMACEUTI CAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee	AUDIT- RELATED COMPENSATI ON	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	\$000009491	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Members) Election of Class A Director: Anne Louise	DIRECTOR ELECTIONS	-	ISSUER	154800.00	0.00	FOR	154800	FOR	\$000009491	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Luis Fernando Castro	DIRECTOR ELECTIONS	-	ISSUER	154800.00	0.00	FOR	154800	FOR	\$000009491	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Carlos Cure	DIRECTOR ELECTIONS	-	ISSUER	154800.00	0.00	FOR	154800	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	•
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE CONSOLIDATE D FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.85 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED- PARTY TRANSACTION S MENTIONING THE ABSENCE OF NEW TRANSACTION S	OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE COMPENSATI ON REPORT OF CORPORATE OFFICERS	COMPENSATI ON	-	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE COMPENSATI ON OF DANIEL JULIEN, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE COMPENSATI ON OF BHUPENDER SINGH, VICE- CEO SINCE JULY 1, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE REMUNERATI ON POLICY OF DIRECTORS	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
MANCE SE		FR0000051807	-	05/23/2024	ON POLICY OF CHAIRMAN AND CEO	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE REMUNERATI ON POLICY OF VICE-CEO	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE REMUNERATI ON POLICY OF VICE-CEO IN CHARGE OF FINANCES	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPOINT PRICEWATERH OUSECOOPER S AUDIT SAS AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILIT Y INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
MANCE SE	F9120F106	FR0000051807	-	05/23/2024	RATIFY	DIRECTOR ELECTIONS	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	RATIFY APPOINTMENT OF MOULAY HAFID ELALAMY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	REELECT MOULAY HAFID ELALAMY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
MANCE SE	F9120F106	FR0000051807	-	05/23/2024	REELECT BRIGITTE DAUBRY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	_	05/23/2024	REELECT DANIEL JULIEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$000009491	-

TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	REELECT ALAIN BOULET AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	9491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	9491	-
TELEPERFOR MANCE SE		FR0000051807		05/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	CAPITAL STRUCTURE		ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000		-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY. LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 14.5 MILLION	CAPITAL STRUCTURE		ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	09491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.2 MILLION	CAPITAL STRUCTURE		ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	09491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDE R VOTE UNDER ITEMS 22 TO 24	CAPITAL STRUCTURE		ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	09491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 7.2 MILLION FOR CONTRIBUTIO NS IN KIND	CAPITAL STRUCTURE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	09491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	09491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATI ON	-	ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000	9491	-
MANCE SE		FR0000051807		05/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	467700.00	0.00	FOR	467700	FOR	\$00000		-
THE TORONTO- DOMINION BANK	891160509	CA8911605092		04/18/2024	AYMAN ANTOUN	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000		-
THE TORONTO- DOMINION BANK	891160509	CA8911605092		04/18/2024	DIRECTOR: CHERIE L. BRANT	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000		-
THE TORONTO- DOMINION BANK	891160509	CA8911605092		04/18/2024	DIRECTOR: AMY W. BRINKLEY	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000		-
THE TORONTO- DOMINION BANK	891160509	CA8911605092		04/18/2024	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000		-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000	9491	-
THE TORONTO- DOMINION	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: ALAN N.	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000	9491	-
THE TORONTO- DOMINION	891160509	CA8911605092	-	04/18/2024	DIRECTOR: JOHN B.	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000	9491	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	-	04/18/2024	MACINTYRE ELECTION OF DIRECTOR: KAREN E. MAIDMENT	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S00000	9491	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	-	04/18/2024		DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000	9491	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	-	04/18/2024		DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S00000	9491	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	-	04/18/2024		DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	\$00000	09491	-

THE TORONTO- DOMINION	891160509	CA8911605092	- 04/18	2024 ELECTION OF DIRECTOR: S. JANE ROWE	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S	6000009491	-
THE TORONTO-	891160509	CA8911605092	- 04/18	2024 ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S	5000009491	-
DOMINION BANK THE TORONTO-	891160509	CA8911605092	- 04/18	NANCY G. TOWER 2024 ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S	3000009491	-
DOMINION BANK THE TORONTO-	891160509	CA8911605092	- 04/18	AJAY K. VIRMANI	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S	5000009491	-
DOMINION BANK THE	891160509	CA8911605092	- 04/18	MARY A. WINSTON 2024 APPOINTMENT	ALIDIT-	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	s	5000009491	-
TORONTO- DOMINION BANK				OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	RELATED										
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S	6000009491	-
DAINK				ON DISCLOSED IN THE REPORT OF THE											
				HUMAN RESOURCES COMMITTEE AND											
				APPROACH TO EXECUTIVE COMPENSATI ON SECTIONS											
				OF THE MANAGEMENT PROXY CIRCULAR *ITEM 3 IS AN											
THE	891160509	CA8911605092	- 04/18	ADVISORY VOTE*	COMPENSATI	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	S	5000009491	-
TORONTO- DOMINION BANK				AGGREGATE REMUNERATI	ON										
				DIRECTORS AND (B) THE MINIMUM											
THE TORONTO- DOMINION	891160509	CA8911605092	- 04/18	AMENDMENTS	CORPORATE GOVERNANCE	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR	s	5000009491	-
DOMINION BANK THE TORONTO-	891160509	CA8911605092	- 04/18	NO. 1	COMPENSATI	-	ISSUER	1006779.00	0.00	FOR	1006779	AGAINST	S	5000009491	-
DOMINION BANK				RESOLUTION IS A SHAREHOLDE R PROPOSAL:											
				CEO TO MEDIAN EMPLOYEE PAY RATIO											
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18	THAT THIS RESOLUTION	ENVIRONMEN T OR CLIMATE	-	ISSUER	1006779.00	0.00	FOR	1006779	AGAINST	S	5000009491	-
				IS A SHAREHOLDE R PROPOSAL: DISCLOSE TRANSITION ACTIVITIES											
THE TORONTO- DOMINION	891160509	CA8911605092	- 04/18	2024 PLEASE NOTE THAT THIS RESOLUTION	COMPENSATI	-	ISSUER	1006779.00	0.00	FOR	1006779	AGAINST	S	5000009491	-
BANK				IS A SHAREHOLDE R PROPOSAL: INCENTIVE COMPENSATI											
				ON FOR ALL EMPLOYEES AGAINST ESG OBJECTIVES											
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18	2024 PLEASE NOTE THAT THIS RESOLUTION	OTHER	Country-by-Country Tax Reporting	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR	s	5000009491	-
BANK				IS A SHAREHOLDE R PROPOSAL: PUBLIC DISCLOSURE											
				OF NON- CONFIDENTIA L INFORMATION											
				COUNTRY-BY- COUNTRY REPORTING, COMPENSATI											
THE	891160509	CA8911605092	- 04/18	ON RATIOS AND TAX HAVENS	ENVIRONMEN		ISSUER	1006779.00	0.00	AGAINST	1006779	FOR		5000009491	
THE TORONTO- DOMINION BANK		3, 100 , 1000032	- 04/10	THAT THIS RESOLUTION IS A SHAREHOLDE	T OR CLIMATE		I.SOSEIX	.555.75.00	2.00	7.6741401	.555775	. 510			
				R PROPOSAL: ADVISORY VOTE ON ENVIRONMEN											
THE TORONTO- DOMINION	891160509	CA8911605092	- 04/18	THAT THIS RESOLUTION	ENVIRONMEN T OR CLIMATE	-	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR	S	5000009491	-
BANK				IS A SHAREHOLDE R PROPOSAL: REPORT ON											
THE	891160509	CA8911605092	- 04/18	IMPACT OF OIL AND GAS DIVESTMENT 2024 PLEASE NOTE	CORPORATE	-	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR	l le	5000009491	-
TORONTO- DOMINION BANK		3, 100 , 1000032	- 04/10	THAT THIS RESOLUTION IS A SHAREHOLDE	GOVERNANCE		I.SOSEIX	.555.75.00	2.00	7.6741401	.555775	. 510			
				R PROPOSAL: ANNEX TO ANNUAL REPORT ON											
				ALL OUT-OF- COURT SETTLEMENTS	s										

THE	891160509	CA8911605092	- 0-	4/18/2024	PLEASE NOTE	CORPORATE	<u>-</u>	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR	S	000009491	-
TORONTO- DOMINION BANK					THAT THIS RESOLUTION IS A	GOVERNANCE										
BANK					SHAREHOLDE R PROPOSAL:											
					OF 5 PERSONS TO											
					ALL OUT-OF-											
THE	891160509	CA8911605092	- 0-	4/18/2024	COURT SETTLEMENTS PLEASE NOTE	DIVERSITY,	-	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR	Si	000009491	-
TORONTO- DOMINION BANK					THAT THIS RESOLUTION IS A	EQUITY, AND INCLUSION										
Drunt.					SHAREHOLDE R PROPOSAL:											
					PROVIDING ALL EMPLOYEES											
					WITH THE SAME AMOUNT OF											
T1000					SOCIAL BENEFITS	071150		1001155					500			
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 0	4/18/2024	TO RATIFY THE BOARD OF	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
PUBLIC COMPANY LTD					DIRECTORS' BUSINESS ACTIVITIES											
T1000					CONDUCTED IN 2023	071150		1001155					500			
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 0-	4/18/2024	THE STATEMENT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
PUBLIC COMPANY LTD					OF FINANCIAL POSITION AND STATEMENT											
					OF COMPREHENS IVE INCOME											
					FOR THE YEAR ENDED DECEMBER 31,											
					2023 OF THE COMPANY											
					AND ITS SUBSIDIARY COMPANIES											
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 0-	4/18/2024	TO ACKNOWLEDG	CAPITAL STRUCTURE	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	Si	000009491	-
GROUP PUBLIC COMPANY LTD					E THE INTERIM DIVIDEND PAYMENT AND											
					APPROVE THE APPROPRIATI ON OF PROFIT											
					ARISING FROM THE YEAR											
					2023 OPERATIONS AND DIVIDEND											
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 0-	4/18/2024	PAYMENT TO APPROVE THE	AUDIT- RELATED	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
GROUP PUBLIC					APPOINTMENT OF THE	11201120										
COMPANY LTD					AUDITORS: EY OFFICE LIMITED											
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 0-	4/18/2024	TO APPROVE THE NUMBER OF	AUDIT- RELATED CORPORATE	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	Si	000009491	-
PUBLIC COMPANY LTD					DIRECTORS AT 13	GOVERNANCE										
TISCO	Y8843E171	TH0999010Z11	- 0-	4/18/2024	(THIRTEEN) TO APPROVE THE ELECTION OF DIRECTOR:	DIRECTOR	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
FINANCIAL GROUP PUBLIC COMPANY LTD					OF DIRECTOR: MR. PLIU MANGKORNKA	2220110110										
TISCO	Y8843E171	TH0999010Z11	- 0-	4/18/2024	NOK	DIRECTOR	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	Si	000009491	-
FINANCIAL					TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA	ELECTIONS										
PUBLIC COMPANY LTD TISCO	Y8843E171	TH0999010Z11	- 0-	4/18/2024	TO APPROVE	DIRECTOR	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
FINANCIAL GROUP PUBLIC					THE ELECTION OF DIRECTOR: ASSOC. PROF.	ELECTIONS										
COMPANY LTD					DR. ANGKARAT PRIEBJRIVAT											
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 0-	4/18/2024	TO APPROVE THE ELECTION	DIRECTOR ELECTIONS	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
GROUP PUBLIC COMPANY LTD					OF DIRECTOR: MR. SATHIT AUNGMANEE											
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 0-	4/18/2024	TO APPROVE THE ELECTION	DIRECTOR ELECTIONS	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	Si	000009491	-
GROUP PUBLIC COMPANY LTD					OF DIRECTOR: MR. KANICH PUNYASHTHITI											
TISCO	Y8843E171	TH0999010Z11	- 0-	4/18/2024	TO APPROVE THE ELECTION	DIRECTOR ELECTIONS	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	Si	000009491	-
GROUP PUBLIC COMPANY LTD					OF DIRECTOR: MS. PONGPEN RUENGVIRAYU											
TISCO	Y8843E171	TH0999010Z11	- 0-	4/18/2024	DH TO APPROVE	DIRECTOR	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
FINANCIAL GROUP PUBLIC					THE ELECTION OF DIRECTOR: MS. PENCHUN	ELECTIONS										
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 0-	4/18/2024	JARIKASEM TO APPROVE THE ELECTION	DIRECTOR	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	Si	000009491	-
GROUP PUBLIC					OF DIRECTOR: ASSOC. PROF.	ELECTIONS										
COMPANY LTD					DR. SILLAPAPORN SRIJUNPETCH											
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 0-		TO APPROVE THE ELECTION	DIRECTOR ELECTIONS	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
GROUP PUBLIC COMPANY LTD					OF DIRECTOR: ASSOC. PROF. DR. VARA											
TISCO	Y8843E171	TH0999010Z11	- 0-	4/18/2024	VARAVITHYA TO APPROVE	DIRECTOR ELECTIONS	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S	000009491	-
FINANCIAL GROUP PUBLIC					OF DIRECTOR: MR. CHI-HAO	LEEGHONS										
COMPANY LTD	Y8843E171	TH0999010Z11		4/18/2024	SUN TO APPROVE	DIRECTOR	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR		000009491	-
FINANCIAL GROUP PUBLIC	.00+0⊑1/1		- 0	./ 10/2024	THE ELECTION OF DIRECTOR: MR. MAKOTO	ELECTIONS		Nacour	J-1-100.00	0.00	FUR	0-14700	FOR			-
COMPANY LTD	Y8843E171	TH0999010Z11		4/18/2024	HONDA TO APPROVE	DIRECTOR	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	l q	000009491	_
FINANCIAL GROUP	. 50 .02 17 1		-	10/2024	THE ELECTION OF DIRECTOR:	ELECTIONS				1	. 510	5	. 310		230000401	
PUBLIC COMPANY LTD					MR. SAKCHAI PEECHAPAT											

T1000					TO 1000001	2000000	I	LOOU IEE			500	0111700	500	lee-		
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- (TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIWO NG	ELECTIONS	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	150	00009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- (04/18/2024	TO APPROVE THE REMUNERATI ON OF DIRECTORS	COMPENSATI ON	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	SO	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (05/24/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	980500.00	0.00	FOR	980500	FOR	S0	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (2023 APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	980500.00	0.00	FOR	980500	FOR	so	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	So	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (05/24/2024	AUTHORIZATI ON GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATIO N SHARES	CAPITAL STRUCTURE		ISSUER	980500.00	0.00	FOR	980500	FOR	So	000009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (05/24/2024	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	980500.00	0.00	FOR	980500	FOR	so	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (05/24/2024		DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	SO	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (05/24/2024		DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	SO	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (05/24/2024	RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	SO	000009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	SO	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (PPROVAL OF THE INFORMATION RELATING TO THE COMPENSATI ON OF EXECUTIVE AND NON- EXECUTIVE DIRECTORS ("MANDATAIRE S SOCIAUX") MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH CODE	ON		ISSUER	980500.00	0.00	FOR	980500	FOR	so	00009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- (05/24/2024	APPROVAL OF THE COMPENSATI ON POLICY APPLICABLE TO DIRECTORS	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	So	00009491	-
TOTALENERGI ES SE		FR0000120271			APPROVAL OF THE FIXED VARIABLE AND VARIABLE AND EXTRAORDINA RY COMPONENTS MAKING UP THE TOTAL THE TOTAL OF THE TOTAL THE THE THE THE THE THE THE THE THE THE		-	ISSUER	980500.00	0.00	FOR	980500	FOR		00009491	-
TOTALENERGI ES SE	r-92124100	FR0000120271	- (APPROVAL OF THE COMPENSATI ON POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	So	00009491	-

TOTALENERGI ES SE	F92124100	FR0000120271	-	05/24/2024	OPINION ON THE SUSTAINABILIT	ENVIRONMEN T OR CLIMATE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
					SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024, REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATI ON OF THE CORPORATION SAMBITION WITH										
					RESPECT TO SUSTAINABLE DEVELOPMEN T AND ENERGY TRANSITION										
					TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030										
TOTALENERGI ES SE	F92124100	FR0000120271	-		APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILIT	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGI	E0212/1100	FR0000120271		05/24/2024	Y INFORMATION APPOINTMENT	OTHER	Miscellaneous Proposal:	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
ES SE	132124100	110000120271			OF PRICEWATERH OUSECOOPER S AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILIT Y		Company-Specific	IOOEK	300300.00	0.00	TON	500500	iok	3000003431	
TOTALENERGI ES SE	F92124100	FR0000120271		05/24/2024	INFORMATION DELEGATION OF	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
					COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO										
					THE CORPORATIO NS SHARE CAPITAL OR BY INCORPORATI ON OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE										
					SHAREHOLDE RS PREEMPTIVE SUBSCRIPTIO N RIGHT										
TOTALENERGI ES SE	F92124100	FR0000120271	-		OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
					ISSUING ORDINARY SHARES AND/OR TRANSFERABL E SECURITIES GIVING ACCESS TO THE CORPORATIO NS SHARE										
					NS SHARE CAPITAL, WITH CANCELLATIO N OF THE SHAREHOLDE RS PREEMPTIVE SUBSCRIPTIO N RIGHT										
TOTALENERGI ES SE	F92124100	FR0000120271	-		OF COMPETENCE TO THE BOARD OF DIRECTORS THISSUE THISSUE REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES SHARES GIVING GEOCHTIES GIVING ACCESS TO	CAPITAL STRUCTURE		ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	
					THE SHARE CAPITAL OF THE CORPORATIO N, RESULTING IN A CAPITAL INCREASE, WITH CANCELLATIO N OF THE SHAREHOLDE RS PREEMPTIVE SUBSCRIPTIO N RIGHT										

TOTALENERGI	E0212/1100	ER0000120271	l .lı	05/24/2024	DELEGATION	CAPITAL	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
ES SE					OF COMPETENCE TO THE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH INCREASE WITH OF A CAPITAL INCREASE WITH SHAREHOLDE SH	STRUCTURE									
TOTALENERGI ES SE		FR0000120271			TO THE BOARD TO THE BOARD TO THE BOARD TO THE SECRET BOARD TO THE SECRET BOARD TO THE BOARD THE	CAPITAL STRUCTURE		ISSUER	980500.00	0.00	FOR	980500	FOR	\$00009491	
TOTALENERGI ES SE		FR0000120271	- (COMPETENCE TO THE BOARD OF DIRECTORS TO PROCEED TO PROCEED TO PAPTIAL INCREASES, WITH CANCELLATIO CANCELLATIO RES SHAREHOLDE RS PREEMPTIVE SUBSCRIPTIO N RIGHT RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE		ISSUER	980500.00	0.00	FOR	980500	FOR	\$000009491	
TOTALENERGI ES SE	F92124100	FR0000120271	- 6		AUTHORITY TO THE BOARD OF BOARD OF BOARD OF BOARD OF SAMT OF	COMPENSATI		ISSUER	980500.00	0.00	FOR	980500	FOR	\$00009491	
TREVI - FINANZIRIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	- 6	05/08/2024		OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	25608324.00	0.00	FOR	25608324	FOR	\$000009491	-

TREVI -	T9471Q136	IT0005422768	- 05/0	08/2024 F	REPORT ON	COMPENSATI	-	ISSUER	25608324.00	0.00	FOR	25608324	FOR	S000009491	
FINANZIARIA INDUSTRIALE	134710130	110000422700	- 103/0	F	THE REWARDING	ON CORPORATE		IOOOEK	25000524.00	0.00	TOR	20000324	TOR	0000003431	-
S.P.A.				E	POLICY AND EMOLUMENTS DUE:	GOVERNANCE									
				1	APPROVAL OF THE FIRST										
					SECTION OF THE REPORT										
				lí	AS PER ART. 123-TER, TEMS 3-BIS										
				- 1	AND 3-TER OF THE LEGISLATIVE										
				Į.	DECREE 24 FEBRUARY 1998, NO. 58										
TREVI - FINANZIARIA	T9471Q136	IT0005422768	- 05/0		REPORT ON	SECTION 14A SAY-ON-PAY	-	ISSUER	25608324.00	0.00	FOR	25608324	FOR	S000009491	-
INDUSTRIALE S.P.A.				F	REWARDING POLICY AND	VOTES									
				I I	EMOLUMENTS DUE: RESOLUTIONS										
					ON THE SECOND SECTION OF										
					THE REPORT AS PER ART.										
				[6	123-TER, ITEM 3 OF THE LEGISLATIVE										
				F	DECREE 24 FEBRUARY 1998, NO. 58										
UNITED OVERSEAS	Y9T10P105	SG1M31001969	- 04/1	18/2024	AUDITED FINANCIAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
BANK LTD				li li	STATEMENTS, DIRECTORS' STATEMENT										
				1	AND AUDITOR'S										
UNITED	Y9T10P105	SG1M31001969	- 04/1	18/2024 F	REPORT FINAL	CAPITAL	-	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
OVERSEAS BANK LTD UNITED	Y9T10P10F	SG1M31001969	- 04/4		DIVIDEND DIRECTORS'	STRUCTURE	-	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
OVERSEAS BANK LTD				F	FEES	ON									
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/1		AUDITOR AND ITS REMUNERATI	AUDIT- RELATED	-	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
					ON: ERNST AND YOUNG										
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/1	- (RE-ELECTION (MR WONG KAN SENG)	DIRECTOR ELECTIONS	-	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
UNITED OVERSEAS	Y9T10P105	SG1M31001969	- 04/1	18/2024 F	RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
BANK LTD	VOTABBASE	SG1M31001969	044	L	LIEN JOWN LEAM) RE-ELECTION	DIDECTOR		IOOUED	2849947.00	10.00	500	2849947	FOR	S000009491	
UNITED OVERSEAS BANK LTD	191100105	SG 1W3 100 1969	- 04/	9	(MR DINH BA THANH)	DIRECTOR ELECTIONS	-	ISSUER	2649947.00	0.00	FOR	2049947	POR	5000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/1	- 1	AUTHORITY TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
UNITED OVERSEAS	Y9T10P105	SG1M31001969	- 04/1	18/2024	AUTHORITY TO ISSUE	CAPITAL STRUCTURE	-	ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	-
BANK LTD					ORDINARY SHARES PURSUANT TO										
				3	THE UOB SCRIP										
UNITED	VOT40D405	SG1M31001969	044		DIVIDEND SCHEME RENEWAL OF	CAPITAL		ISSUER	2849947.00	0.00	FOR	2849947	FOR	S000009491	
OVERSEAS BANK LTD	191100105	SG 1WS 100 1969	- 104/1	S	SHARE	STRUCTURE	-	ISSUER	2649947.00	0.00	PUR	2049947	FOR	3000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/0	09/2024	MANDATE APPROVE	OTHER	Accept Consolidated Financial	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
				l I	CONSOLIDATE D FINANCIAL STATEMENTS AND		Statements and Statutory Reports								
					AND STATUTORY REPORTS										
VINCI SA	F5879X108	FR0000125486	- 04/0	09/2024	APPROVE FINANCIAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
				5	STATEMENTS		, ,,,,,,								
VINCI SA	F5879X108	FR0000125486	- 04/0		STATUTORY REPORTS APPROVE	CADITAL	_	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	_
VIIVOI GA	1 3073 X 100	1110000125400	104/0	ď	ALLOCATION OF INCOME AND	CAPITAL STRUCTURE		IOOOLIK	470030.00	0.00	TOIL	470030	TOR	0000003431	-
				I E	DIVIDENDS OF EUR 4.50 PER										
VINCI SA	F5879X108	FR0000125486	- 04/0	09/2024 F	REELECT	DIRECTOR	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/0	/	AS DIRECTOR APPOINT	AUDIT-	_	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	
VIII OI OI C	1 00/0/100	1110000120100		F	PRICEWATERH DUSECOOPER	RELATED		looden		0.00			. 5.10	0000000101	
				1	S AUDIT AS AUDITOR RESPONSIBLE										
				F	FOR CERTIFYING SUSTAINABILIT										
				ì	NFORMATION										
VINCI SA	F5879X108	FR0000125486	- 04/0	l F	AUTHORIZE REPURCHASE OF UP TO 10	CAPITAL STRUCTURE	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
					PERCENT OF SSUED SHARE CAPITAL										
VINCI SA	F5879X108	FR0000125486	- 04/0		APPROVE	COMPENSATI	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	
		122.20.00		F	REMUNERATI ON POLICY OF DIRECTORS	ON CORPORATE GOVERNANCE							. =::		
VINCI SA	F5879X108	FR0000125486	- 04/0	09/2024	APPROVE REMUNERATI	COMPENSATI ON	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
				10	ON POLICY OF XAVIER HUILLARD,	CORPORATE GOVERNANCE									
				,	CHAIRMAN AND CEO										
VINCI SA	F5879X108	FR0000125486	- 04/0	l c	APPROVE COMPENSATI ON REPORT	COMPENSATI ON	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/0	09/2024	APPROVE COMPENSATI	SECTION 14A SAY-ON-PAY	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
				l d	ON OF XAVIER HUILLARD, CHAIRMAN	VOTES									
)	AND CEO				<u> </u>						

WINDLOA	EE070V400	EB0000405400		0.4/00/0004	AUTUODITE	CARITAL		LOCUED	470000 00	0.00	FOR	470000	FOR	00000000404	
VINCI SA	F5879X108	FR0000125486	- 1		AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATIO N OF REPURCHASE D SHARES	CAPITAL STRUCTURE	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
VINCI SA	F5879X108	FR0000125486		04/00/2024	ALITHODIZE	CAPITAL	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
					CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE							·		
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	ALITHORIZE	CAPITAL STRUCTURE	-	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
					CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATION AL SUBSIDIARIES	STRUCTURE									
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	AUTHORIZE FILING OF REQUIRED	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	478098.00	0.00	FOR	478098	FOR	S000009491	-
					OTHER FORMALITIES										
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	1	11/13/2023	TO CONSIDER AND APPROVE THE	COMPENSATI ON	-	ISSUER	36416000.00	0.00	FOR	36416000	FOR	S000009491	-
LID					IHE RESOLUTION ON THE PROPOSED ADOPTION OF THE INCENTIVE SCHEME OF THE COMPANY AND ITS SUMMARY										
WEICHAI POWER CO	Y9531A109	CNE1000004L9	-	11/13/2023	TO CONSIDER	COMPENSATI ON	-	ISSUER	36416000.00	0.00	FOR	36416000	FOR	S000009491	-
LTD					AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE APPRAISAL MANAGEMENT MEASURES										
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	11/13/2023	TO CONSIDER AND APPROVE THE	COMPENSATI ON	-	ISSUER	36416000.00	0.00	FOR	36416000	FOR	S000009491	-
	V0524A400	CNESCOCCASO			RESOLUTION ON PROPOSED AUTHORISATI ON TO THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH MATTERS RELATING TO THE INCENTIVE SCHEME			ICCUED.	35833000 00	0.00	500	35933000	500	S000009491	
WEICHAI POWER CO LTD		CNE1000004L9			AND APPROVE THE NEW UTILITY OF THE NEW UTILITY OF THE NEW OF THE N			ISSUER	35832000.00		FOR	35832000	FOR		
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER	EXTRAORDINA RY	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR	S000009491	-
LTD					THE NEW WEICHAI SALE AND PROCESSING SERVICES AGREEMENT AGREEMENT OF THE SECTION HEADED IN THE BOARD CONNECTED TRANSACTION S IN THE SECTION CORRELEVANT (AND THE BOARD CORRELIES FROM AND THE RELEVANT (AND THE SECTION OF	TRANSACTION S									

WEICHAI POWER CO LTD		CNE1000004L9		AND THE WELVEY YOUNG YOUNG YOUNG AGRICA AGRI AGRI AGRI AGRI AGRI AGRI AGRI AGR	APPROVE NEW HALL SECTION OF THE MEN HALL SECTION OF TH	EXTRAORDINA RY TRANSACTION S		35832000.00		FOR	35832000	FOR	\$000009491	-
WEICHAI POWER CO LTD		CNE100004L9		THE TRANSPORTED TO THE TRANSPORTED TO THE THE THE THE THE THE TRANSPORTED THE	NEW SMISSIO UPPLY MEWORK EEMENT ED 30 UST 2023 ERRED TO HE TION NON- MPT TINUING NECTED NEACTED NEACTED NEACTED SACTION THE ER FROM BOARD TAINED IN CULAR THE CAPS (AS NED IN EULAR)		ISSUER	35832000.00		FOR	35832000	FOR	S00009491	-
WEIGHAI POWER CO LTD	Y9531A109	CNE1000004L9	- 12/7	AXLE SUPF FRAM AGR DATE AUG REFF IN TT- HEAL THE EXEM	ES PLY MEWORK EEMENT ED 30 UST 2023 ERRED TO HE TION DED II. NON-	EXTRAORDINA TRANSACTION S	ISSUER	35832000.00	0.00	FOR	35832000	FOR	S00009491	
POWER CO LTD		CNE1000004L9		AND THE CIRC AND T	ONSIDER APPROVE APPROV	EN PRACHINA PRANSACTION S	ISSUER	35832000.00		FOR	35832000	FOR	S00009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	- 12/2	AND THE WEIG WER AUGH AUGH AUGH AUGH IN THE SEC HEAG COM COM TRIP THE COM THE COM THE COM AND REW DEFI	APPROVE NEW SHAIL TPOORT TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL	EXTRAORDINA TYPE	ISSUER	35832000.00	0.00	FOR	35832000	FOR	S00009491	

WEICHAI POWER CO LTD		CNE1000004L9			WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 30 AGREEMENT DATED 30 AGREEMENT DATED 30 AGREEMENT DATED 30 AGREEMENT AGREEMENT NET CONSIDER CONNECTED TRANSACTION S IN THE CONTENT AND THE CORD CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINA TYANSACTION S		ISSUER	35832000.00		FOR	35832000	FOR	S000009491	
WEICHAI POWER CO LTD		CNE1000004L9			AND APPROVE THE NEW WEICHAI WESTPORT LEASING MENT AORED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTION LETTER FROM THE BOARD CONTAINED IN THE CORTIANED IN THE CORTIANED IN THE CORTIANED IN THE CORTIANED IN THE CORTIANED IN THE CIRCULAR AND THE RELEVANT (AS DEFINED IN THE CIRCULAR	TRANSACTION		ISSUER	35832000.00		FOR	35832000	FOR	S000009491	
YARA INTERNATION	R9900C106	NO0010208051	- 0		APPROVAL OF NOTICE AND	CORPORATE GOVERNANCE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 0:	5/28/2024	AGENDA ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	CORPORATE GOVERNANCE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 04		APPROVAL OF AUDITOR'S FEE FOR THE AUDIT OF YARA INTERNATION AL ASA FOR THE FINANCIAL YEAR 2023	AUDIT- RELATED	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 04	5/28/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND REPORT OF THE BOARD OF DIRECTORS FOR 2023 FOR YARA INTERNATION AL ASA AND THE GROUP	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 0:	5/28/2024	APPROVAL OF	CAPITAL STRUCTURE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 08	5/28/2024	APPROVAL OF GUIDELINES ON DETERMINATI ON OF SALARY AND OTHER REMUNERATI ON TO EXECUTIVE PERSONNEL OF THE COMPANY	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 04		REPORT ON SALARY AND OTHER REMUNERATI ON TO EXECUTIVE PERSONNEL OF THE COMPANY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	\$000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 04	5/28/2024	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION3-3B	CORPORATE GOVERNANCE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA		NO0010208051			THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 0		ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-

INTERNATION AL ASA		NO0010208051	- 05/28/2024	APPROVAL OF CREMUNERATION TO OIL OIL OIL OIL OIL OIL OIL OIL OIL OI	N	-	ISSUER		0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2024	APPROVAL OF COME NOT THE NOMINATION COMMITTE FOR THE PERIODUNTIL THE NEXT ANNUAL GENERAL MEETING	OMPENSATI N		ISSUER	1812400.00	0.00	FOR	1812400	FOR	\$	500009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2024	POWER OF ATTORNEY TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	APITAL TRUCTURE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S	5000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2024	PLEASE NOTE ET THAT THIS RESOLUTION IS A SHAREHOLDE RE PROPOSAL: GUIDE THE COMPANY TO SET SCIENCE-BASED GOALS TO CUIT SCOPE SINS IN LIMITING LIMITING LIMITING LIMITING WARMING TO 1.5 DEGREES	NVIRONMEN OR CLIMATE		ISSUER	1812400.00	0.00	AGAINST	1812400	FOR	S	600009491	-