AALBERTS N.V.	N00089271	NL0000852564	- 09/07/2023	APPOINTMENT OF MR. S. SIMONETTA AS MEMBER OF THE MANAGEMENT BOARD	OTHER	Other Voting Matters	ISSUER	258800.00	0.00	FOR	258800	FOR	\$0000219	93 -
AALBERTS N.V.	N00089271	NL0000852564	- 09/07/2023	GRANTING OF DISCHARGE TO MR. WA. PELSMA AS MEMBER OF THE MANAGEMENT BOARD FOR THE EXERCISE OF HIS MANAGEMENT IN 2023	OTHER	Other Voting Matters	ISSUER	258800.00	0.00	FOR	258800	FOR	S0000219	93 -
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024	ADVISORY VOTE REGARDING THE REMUNERATI ON REPORT 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	S0000219	93 -
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024	ADOPTION OF THE COMPANY AND CONSOLIDATE D FINANCIAL STATEMENTS 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$0000219	93 -
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024	ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	S0000219	93 -
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024	GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2023 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$0000219	93 -
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024	GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2023 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$0000219	-
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024	REAPPOINTME NT OF MR. P. VEENEMA AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$0000219	93 -
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024	APPOINTMENT OF MR. M.C.J. VAN PERNIS AS INDEPENDENT BOARD MEMBER OF STICHTING PRIORITEIT AALBERTS NV	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$0000219	93 -

AALBERTS	N00089271	NL0000852564	- 05/23/2024	DESIGNATION	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$00002	1993 -
N.V.				OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY										
AALBERTS	N00089271	NL0000852564	- 05/23/2024	SHARES DESIGNATION	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$00002	1993 -
N.V.				OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES										
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/2024		OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$00002	1993 -
AALBERTS N.V.	N00089271	NL0000852564	- 05/23/202	APPOINTMENT ERNST AND YOUNG ACCOUNTANT S LLP AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	589700.00	0.00	FOR	589700	FOR	\$00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	- 1993
AEM HOLDINGS LTD		SG1BA1000003	- 04/24/2024	OF MR. CHOK YEAN HUNG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	1993 -
AEM HOLDINGS LTD		SG1BA1000003	- 04/24/2024	OF MR. LOH KIN WAH AS DIRECTOR	ELECTIONS	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	
AEM HOLDINGS LTD		SG1BA1000003	- 04/24/2024	OF MR. THAM MIN YEW AS DIRECTOR	ELECTIONS	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	ON	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	RE- APPOINTMENT OF KPMG LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	GENERAL SHARE ISSUE MANDATE	CAPITAL STRUCTURE	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	S00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	SHARE PURCHASE MANDATE RENEWAL	CAPITAL STRUCTURE	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	ADOPTION OF AEM RESTRICTED SHARE PLAN 2024	COMPENSATI ON	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	S00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	SPECIFIC SHARE ISSUE MANDATE - AEM RESTRICTED SHARE PLAN 2024	CAPITAL STRUCTURE COMPENSATI ON	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	S00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024	AMENDMENTS TO AEM PERFORMANC E SHARE PLAN 2017	ON	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	\$00002	1993 -
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	- 04/24/2024		COMPENSATI	-	ISSUER	7160200.00	0.00	FOR	7160200	FOR	S00002	1993 -
AMUNDI SA	F0300Q103	FR0004125920	- 05/24/2024	FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	332600.00	0.00	FOR	332600	FOR	S00002	1993 -
AMUNDI SA	F0300Q103	FR0004125920	- 05/24/2024	APPROVE CONSOLIDATE D FINANCIAL STATEMENTS AND STATUTORY REPORTS		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	332600.00	0.00	FOR	332600	FOR	S00002	1993 -
AMUNDI SA	F0300Q103	FR0004125920	- 05/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.10 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S00002	1993 -
AMUNDI SA	F0300Q103	FR0004125920	- 05/24/2024		EXTRAORDINA RY TRANSACTION S		ISSUER	332600.00	0.00	FOR	332600	FOR	S00002	1993 -
AMUNDI SA	F0300Q103	FR0004125920	- 05/24/2024		COMPENSATI ON	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$00002	1993 -
AMUNDI SA	F0300Q103	FR0004125920	- 05/24/2024		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$00002	1993 -

AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPROVE COMPENSATI ON OF PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD SINCE MAY 12, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPROVE COMPENSATI ON OF VALERIE BAUDSON, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPROVE COMPENSATI ON OF NICOLAS CALCOEN, VICE-CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE REMUNERATI ON POLICY OF DIRECTORS	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPROVE REMUNERATI ON POLICY OF CHAIRMAN OF THE BOARD	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPROVE REMUNERATI ON POLICY OF CFO	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPROVE REMUNERATI ON POLICY OF VICE-CEO	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPROVE THE AGGREGATE REMUNERATI ON GRANTED IN 2023 TO CERTAIN SENIOR MANAGEMENT RESPONSIBLE OFFICERS, AND RISK- TAKERS (ADVISORY)		-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA		FR0004125920		05/24/2024	RATIFY APPOINTMENT OF BENEDICTE CHRETIEN AS DIRECTOR FOLLOWING RESIGNATION OF YVES PERRIER		-	ISSUER		0.00	FOR	332600	FOR	\$0000219	
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	RATIFY APPOINTMENT OF CHRISTINE GRILLET AS DIRECTOR FOLLOWING RESIGNATION OF CHRISTINE GANDON	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	RATIFY APPOINTMENT OF GERALD GREGOIRE AS DIRECTOR FOLLOWING RESIGNATION OF MICHEL MATHIEU	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	REELECT NATHALIE WRIGHT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	REELECT MICHELE GUIBERT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	REELECT PATRICE GENTIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	REELECT GERALD GREGOIRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	93 -
AMUNDI SA	F0300Q103	FR0004125920	- 1	05/24/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILIT Y REPORTING	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
AMUNDI SA		FR0004125920		05/24/2024	APPOINT PRICEWATERH OUSECOOPER S AUDIT AS AUDITOR FOR THE SUSTAINABILIT Y REPORTING	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	
AMUNDI SA		FR0004125920		05/24/2024	APPROVE REPORT ON PROGRESS OF COMPANY'S SUSTAINABILIT Y AND CLIMATE TRANSITION PLAN (ADVISORY)	ENVIRONMEN T OR CLIMATE		ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	
AMUNDI SA		FR0004125920		05/24/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	332600.00	0.00	FOR	332600	FOR	S0000219	
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	332600.00	0.00	FOR	332600	FOR	\$0000219	93 -
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	ADOPTION OF 2023 CPA AUDITED FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S0000219	93 -

BIZLINK	G11474106	KYG114741062	- 05	5/30/2024 AI	DOPTION OF	CAPITAL	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
HOLDING INC				TI PI FF D O PI PI C. D	HE ROPOSED OR ISTRIBUTION IF 2023 ROFITS. ROPOSED ASH IVIDEND JSD JSD JSD JSD JSD JSD JSD JSD JSD JS	STRUCTURE									
BIZLINK	G11474106	KYG114741062	- 05	5/30/2024 AI	MENDMENTS	CORPORATE	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
HOLDING INC				M M A: TI S: A: A: R:	O THE OMPANYS IEMORANDU I AND RTICLES OF SSOCIATION( HE ITEM HOULD BE DOPTED BY SPECIAL IESOLUTION).	GOVERNANCE									
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	FI SI AI BI	STABLISHING ROCEDURES OR THE ELECTION ND PPOINTMENT OARD IRECTORS.	CORPORATE GOVERNANCE	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	\$000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	TO CI PI FO AI	MENDMENTS O THE OMPANYS ROCEDURES OR CQUIRING OR DISPOSING OF ASSETS.	CORPORATE GOVERNANCE	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	IS EI S O C B M	ROPOSAL TO SSUE MPLOYEE TOCK PTION ERTIFICATES ELOW THE IARKET RICE.	COMPENSATI ON	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	O D W LI	HE ELECTION OF THE OIRECTOR.:H VA TSE IANG,SHARE OOLDER NO.1	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	O D R K	HE ELECTION OF THE OIRECTOR.:IN OU OUO,SHAREH OLDER NO.2	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	D IE TE	HE ELECTION OF THE OIRECTOR.:CH EN HUA ENG,SHAREH OLDER NO.3	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	5/30/2024 Ti O Di FF IN C C U N M R R	HE ELECTION IF THE IRECTOR.:YI EN IVESTMENT O., SHAREH LDER O.4232,SHER IAN LEE AS IEPRESENTAT /E	ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	IN DI IA CI R	HE ELECTION OF THE NDEPENDENT IRECTOR.:CH A JIUN HERNG,SHA EHOLDER IO.Q100695XX	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	O IN DI IE LI	HE ELECTION OF THE NDEPENDENT IRECTOR.:CH EN CHENG IN,SHAREHOL ER O.R122150XX	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	O IN D N Si	HE ELECTION OF THE NDEPENDENT IRECTOR.:LI , CHIA HIN,SHAREH LDER IO.N102655XX	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05	O LI Ni Ci Ri S Di Al	F THE	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- 07	7/13/2023 TO TI FI S' S' Fr YI 28 20 RI TI D A	O CONSIDER HE INANCIAL TATEMENTS OR THE EAR ENDED 8 FEBRUARY 023 AND THE EPORTS OF HE IIRECTORS ND THE UDITORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- 07	7/13/2023 TO	O CONFIRM ND DECLARE	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-
	G1826G107	IE00B010DT83	- 07	7/13/2023 EI AI EI D	DIVIDEND	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- 07	7/13/2023 EI AI EI D R R	LECTION	DIRECTOR	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-

C&C GROUP	G1826G107	IE00B010DT83	- (	07/13/2023	ELECTION	DIRECTOR	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		5000021993	-
PLC					AND RE- ELECTION OF DIRECTOR: TO RE-ELECT VINEET BHALLA	ELECTIONS										
C&C GROUP PLC	G1826G107	IE00B010DT83	- (	07/13/2023	ELECTION AND RE- ELECTION OF DIRECTOR: TO RE-ELECT JILL CASEBERRY	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		6000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (	07/13/2023	ELECTION AND RE- ELECTION OF DIRECTOR: TO RE-ELECT VINCENT	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	5	5000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (	07/13/2023	CROWLEY  ELECTION AND RE- ELECTION OF DIRECTOR: TO ELECT JOHN GIBNEY	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	\$	6000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- 0	07/13/2023	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATI ON	AUDIT- RELATED	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	\$	5000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (		TO RECEIVE AND	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	v.	5000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (		TO AUTHORISE THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	8	6000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (	07/13/2023	SPECIAL	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	ŧ	6000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (	07/13/2023	SPECIAL RESOLUTION: TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATI ON OF RE- EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	v	6000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (	07/13/2023	SPECIAL	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S	5000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	- (		TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	CAPITAL STRUCTURE		ISSUER	8194045.00	0.00	FOR	8194045	FOR		5000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- (		CONSIDER AND ADOPT THE AUDITED CONSOLIDATE D FINANCIAL STATEMENTS AND THE REPORTS OF THE OTHE OTHE UNECTORS OTHE INDEPENDENT INDEPENDENT FOR THE INDEPENDENT FOR THE STATEMENT INDEPENDENT THE INDEPENDENT THE INDEPENDENT THE STATEMENT THE STA	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	13000000.00	0.00	FOR	13000000	FOR	S	\$000021993	
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- (	05/14/2024	TO RE-ELECT MR. YE FAN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		5000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- (			DIRECTOR ELECTIONS	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR	Š	6000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- (	05/14/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATI ON OF THE DIRECTORS	COMPENSATI ON	-	ISSUER	1300000.00	0.00	FOR	13000000	FOR		600021993	-

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CHINA MEIDONG AUTO HOLDINGS LTD		KYG211921021		APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATI ON OF THE AUDITORS OF THE	AUDIT- RELATED		ISSUER	1300000.00		FOR	1300000	FOR	\$000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	K19211921021	- 03/14	GENERAL MANDATE TO THE TOTAL TO THE SUIT OF PARTY OF THE SUIT OF PASSING THE DATE OF PASSING THE SUIT OF PASSING THE S	CAPITAL STRUCTURE		ISSUER	1300000.00	0.00	FOR	1300000	FOR	\$000021993	
CHINA MEIDONG AUTO HOLDINGS LTD		KYG211921021		GENERAL MANDATE TO THE DIFFERENCE OF THE COMPANY MATERIAL SHARES OF THE ISSUED SHARES OF THE OTHER OF PASSING THIS RESOLUTION NO. 5			ISSUER		0.00	FOR	13000000	FOR	\$000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD		kYG211921021		THE GENERAL MANDATE TO THE DIFFECTORS DIFFECTORS OF THE CONTRIBUTION OF THE CONTRIBUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF TOMPANY ADDITION THERETO THE NUMBER OF SHARES REPURCHASE DESCLUTION NO.			ISSUER	1300000.00	0.00	FOR	1300000	FOR	\$000021993	
CHINA MEIDONG AUTO HOLDINGS LTD		KYG211921021		THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0330 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023			ISSUER	1300000.00		FOR	1300000	FOR	\$000021993	
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	IZO24 EXAMINATION APPROVAL A: APPROPRIATE OF THE ANNUAL ACCOUNTS OI CIE S.A. AND MANAGEMENI MEPORT. AND THE ANNUAL ACCOUNTS OI THE ANNUAL ACCOUNTS AND MANAGEMENI REPORT. AND THE ANNUAL ACCOUNTS ON MONAGEMENI REPORT OF ITS CONSOLIDATE EFOR THE FOR THE EFOR THE YEAR 2023		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	J2024 DISCHARGE TO THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315		J/2024 APPROVAL OF THE PROPOSAL TO IMPLEMENT THE FISCAL YEAR 2023	STRUCTURE	-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	AREVIEW AND APPROVAL OF THE CONSOLIDATE D STATEMENT OF NON-FINANCIAL CHART SA. AND ITS. SUBSIDIARIES FOR THE YEAR 2023	OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	-

CIE AUTOMOTIVE	E21245118	ES0105630315	- 05/08/2024	REVOKING THE	CAPITAL STRUCTURE	-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
SA				AUTHORIZATI ON GRANTED BY THE GENERAL OF GENERAL OF GENERAL ON TO THE BOARD OF DIRECTORS TO PROCEED										
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/2024	ANTONIO MARIA PRADERA JAUREGUI, FOR THE TERM FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR SUNDAY	DIRECTOR ELECTIONS	-	ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/2024	REELECTION OF MR. JESUS MARIA HERRERA BARANDIARAN FOR THE PERIOD FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR EXECUTIVE		-	ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	•
CIE AUTOMOTIVE SA	E21245118	ES0105630315		RE-ELECTION OF MR. FERMIN DEL RIO SANZ DE ACEDO, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF EXECUTIVE DIRECTOR		-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	•
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/2024	FRANCISCO JOSE RIBERAS MERA, FOR THE STATUTORY TERM FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS	-	ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/2024	REELECTION OF MR. JUAN MARIA RIBERAS MERA, FOR THE STATUTORY TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS		ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	•
AUTOMOTIVE SA		ES0105630315		MS. MARIA TERESA SALEGUI ARBIZU RE- ELECTED FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR SUNDAY	DIRECTOR ELECTIONS	-		206600.00	0.00	FOR	206600	FOR	\$000021993	
CIE AUTOMOTIVE SA	E21245118	ES0105630315		RE-ELECTION OF MR. SHRIPRAKASH SHUKLA, FOR THE STATUTORY TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS	-	ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/2024	OF DONA ARANTZA ESTEFANIA LARRANAGA, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	•
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/2024	FIXING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	AUDIT- RELATED CORPORATE GOVERNANCE		ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/2024	REPLACING THE ONE	COMPENSATI ON CORPORATE GOVERNANCE		ISSUER	206600.00	0.00	FOR	206600	FOR	\$000021993	-

CIE	E21245118	ES0105630315	-	05/08/2024	APPROVAL OF	COMPENSATI	-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
AUTOMOTIVE SA					MODIFICATION S TO THE TERMS OF VARIABLE REMUNERATI ON LONG TERM LINKED TO THE EVOLUTION OF THE ACTION OF WHICH THE CHIEF EXECUTIVE OFFICER										
CIE AUTOMOTIVE SA				05/08/2024	FIXING THE MAXIMUM AMOUNT OF DIRECTORS' REMUNERATI ON SUCH CONDITION FOR THE CURRENT FINANCIAL YEAR	COMPENSATI ON	-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	SUBMISSION OF THE ANNUAL REMUNERATI ON REPORT OF THE CIE DIRECTORS AUTOMOTIVE, S.A. TO THE GENERAL MEETING OF SHAREHOLDE RS IN CONSULTATIV E STATUS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024		CORPORATE GOVERNANCE	-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	APPROVAL OF	CORPORATE GOVERNANCE	-	ISSUER	206600.00	0.00	FOR	206600	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-			OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-		THE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-			CAPITAL STRUCTURE	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	\$000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024	TO RE-ELECT JACQUELINE CALLAWAY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024		DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024	TO RE-ELECT HONGYAN ECHO LU AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024	TO RE-ELECT STEPHEN MURRAY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024		DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024	TO RE-ELECT RAJIV SHARMA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024		DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/22/2024	TO ELECT SARAH HIGHFIELD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	3	05/22/2024	TO RE- APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT- RELATED		ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-			AUDIT- RELATED	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR	S000021993	-

COATS GROUP PLC	G22429115	GB00B4YZN32 8	- 05		TO AUTHORISE THE	CAPITAL STRUCTURE	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
				- 1	DIRECTORS GENERALLY											
					TO ALLOT RELEVANT											
					SECURITIES TO APPROVE			1001155					500		S000021993	
COATS GROUP PLC	G22429115	GB00B4YZN32 8	- 05.	5/22/2024	THE COATS GROUP PLC	COMPENSATI ON	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
					LONG TERM INCENTIVE											
COATS	G22429115	GB00B4YZN32	0.5	- 1	PLAN ('LTIP')	COMPENSATI		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	
GROUP PLC	G22429115	8	- 105	0/22/2024	THE COATS GROUP PLC	ON	-	ISSUER	5611700.00	0.00	FOR	5611700	POR		5000021993	-
					DEFERRED ANNUAL											
				- 1	BONUS PLAN ('DABP')											
COATS GROUP PLC	G22429115	GB00B4YZN32	- 05	5/22/2024	TO AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
					THE DISAPPLICATI											
					ON OF STATUTORY PRE-EMPTION											
					RIGHTS											
COATS GROUP PLC	G22429115	GB00B4YZN32 8	- 05		TO AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
					THE DISAPPLICATI											
					ON OF STATUTORY PRE-EMPTION											
					RIGHTS IN CONNECTION											
					WITH ACQUISITIONS AND											
					AND SPECIFIED CAPITAL											
					INVESTMENTS											
COATS GROUP PLC	G22429115	GB00B4YZN32 8	- 05.	5/22/2024	TO AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
					AUTHORISE THE COMPANY GENERALLY											
					TO PURCHASE ITS OWN											
COATS	G22429115	GB00B4YZN32	0.5		SHARES	CORPORATE		IOOLIED	5811700.00	0.00	FOR	5811700	FOR		0000004000	
GROUP PLC	G22429115	GB00B412N32 8	- 05		TO AUTHORISE THAT A	GOVERNANCE	-	ISSUER	5811700.00	0.00	FUR	5811700	FUR		S000021993	-
				- 1	GENERAL MEETING,											
					OTHER THAN AN ANNUAL											
					GENERAL MEETING OF											
					THE COMPANY, MAYBE											
					CALLED ON											
					NOT LESS THAN 14 CLEAR DAYS'											
COMPUTACEN	G23356150	GB00BV9FP302	- 05		NOTICE	OTHER	Accept Financial Statements	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	
TER PLC	020000100	050051011002		- 1	THE 2023 ANNUAL	O THEIR	and Statutory Reports	looden	000000.00	0.00	1	000000			0000021000	
				- 1	REPORT AND ACCOUNTS											
COMPUTACEN	G23356150	GB00BV9FP302	- 05	5/14/2024	APPROVE THE	SECTION 14A	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
TER PLC				- 1	ANNUAL STATEMENT	SAY-ON-PAY VOTES										
					FROM THE CHAIR OF THE REMUNERATI											
					ON COMMITTEE AND THE											
					REMUNERATI ON REPORT											
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05		A FINAL	CAPITAL STRUCTURE	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
					DIVIDEND OF 47.4 PENCE											
				- 1	PER ORDINARY											
COMPUTACEN	G23356150	GB00BV9FP302	- 05	5/14/2024		DIRECTOR	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
TER PLC COMPUTACEN					P CAMPBELL TO RE-ELECT	ELECTIONS DIRECTOR		ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
TER PLC  COMPUTACEN		GB00BV9FP302			R CARAYOL TO RE-ELECT	ELECTIONS DIRECTOR	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
TER PLC					P W HULME	ELECTIONS										-
COMPUTACEN TER PLC		GB00BV9FP302			JEHLE	DIRECTOR ELECTIONS	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
COMPUTACEN TER PLC		GB00BV9FP302			L MITIC	DIRECTOR ELECTIONS	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05	5/14/2024	TO RE-ELECT M J NORRIS	DIRECTOR ELECTIONS	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05.	5/14/2024	TO RE-ELECT P J OGDEN	DIRECTOR ELECTIONS	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05.	5/14/2024	TO RE-ELECT R RIVAZ	DIRECTOR ELECTIONS	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05.			AUDIT- RELATED	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
TER PLC					APPOINT GRANT THORNTON UK	RELATED										
				- 1	LLP AS AUDITOR											
COMPUTACEN	G23356150	GB00BV9FP302	- 05	5/14/2024	AUTHORISE	AUDIT- RELATED	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
TER PLC					THE DIRECTORS TO AGREE	RELATED										
					THE AUDITORS											
					REMUNERATI ON											
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05		RENEWAL OF AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	503000.00	0.00	FOR	503000	FOR	ĺ	S000021993	-
					TO ALLOT SHARES											
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05	5/14/2024	DISAPPLICATI ON OF PRE-	CAPITAL STRUCTURE	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
					EMPTION RIGHTS TO	- MOOTONE										
					THE ALLOTMENT											
					OF EQUITY SECURITIES AND SALE OF											
					TREASURY SHARES FOR											
	L	<u> </u>	$\Box$		CASH			L	L	L						

COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/1	4/2024 DIS	SAPPLICATI I OF PRE-	CAPITAL STRUCTURE	-	ISSUER	503000.00	0.00	FOR	503000	FOR	\$	3000021993	-
				RIG THE	IPTION SHTS FOR E											
				FIN	RPOSES OF NANCING AN QUISITION OTHER											
COMPUTACEN	000050450	ODOOD VOEDOO	054	CAI INV	PITAL /ESTMENT	CADITAL		LIDOUED	500000 00	0.00	500	500000	500		2000004000	
COMPUTACEN TER PLC		GB00BV9FP302		TO OW	PURCHASE VN SHARES	CAPITAL STRUCTURE	-	ISSUER	503000.00	0.00	FOR	503000	FOR		5000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14	GEI ME	AT A NERAL ETING	CORPORATE GOVERNANCE	-	ISSUER	503000.00	0.00	FOR	503000	FOR	\$	5000021993	-
				BF	HER THAN AGM MAY CALLED NOT LESS											
				THA	AN 14 EAR DAYS OTICE											
CREST NICHOLSON HOLDINGS	G25425102	GB00B8VZXT9	- 03/19	9/2024 TO THE		OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2611400.00	0.00	FOR	2611400	FOR	5	5000021993	-
PLC				REI THE	D THE PORTS OF E											
				DIR ANI AUI	RECTORS ID THE IDITORS											
CREST NICHOLSON HOLDINGS	G25425102	GB00B8VZXT9	- 03/19	FIN	DECLARE A NAL /IDEND	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	8	5000021993	-
PLC	G25425102	GB00B8VZXT9	- 03/19	0/2024 TO	ELECT BILL	DIRECTOR	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	Į.	5000021993	-
NICHOLSON HOLDINGS PLC		3		DIR	RECTOR	ELECTIONS										
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	- 03/19	MA	NGGIE MPLE OBE	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		5000021993	-
CREST	G25425102	GB00B8VZXT9	- 03/19	9/2024 TO	RECTOR RE-ELECT	DIRECTOR	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		5000021993	-
NICHOLSON HOLDINGS PLC		]		CBI	N RGUSON E AS A RECTOR	ELECTIONS										
CREST NICHOLSON HOLDINGS	G25425102	GB00B8VZXT9	- 03/19	9/2024 TO		DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	5	5000021993	-
PLC CREST NICHOLSON	G25425102	GB00B8VZXT9	- 03/19	9/2024 TO	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	5	5000021993	-
HOLDINGS PLC CREST	G25425102	GB00B8VZXT9	02/4/	ARI DIR	NOLD AS A RECTOR	DIRECTOR		ISSUER	2611400.00	0.00	FOR	2611400	FOR		5000021993	
NICHOLSON HOLDINGS PLC	G25425102	3	- 103/13	LOU	UISE RDY AS A RECTOR	ELECTIONS	-	ISSUER	2611400.00	0.00	POR	2611400	FOR		5000021993	
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	- 03/19	9/2024 TO OC MO		DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	5	5000021993	-
CREST NICHOLSON HOLDINGS	G25425102	GB00B8VZXT9	- 03/19	9/2024 TO API		AUDIT- RELATED	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	s	S000021993	-
PLC				OU: S L	ISECOOPER LP AS IDITOR											
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	- 03/19	9/2024 TO AU THE	THORISE E AUDIT	AUDIT- RELATED	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	\$	5000021993	-
PLC				COI	D RISK DMMITTEE											
				THE	TERMINE E MUNERATI I OF THE											
CREST NICHOLSON	G25425102	GB00B8VZXT9	- 03/19	AUI	DITOR	SECTION 14A SAY-ON-PAY	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	5	5000021993	-
HOLDINGS PLC				DIR	RECTORS MUNERATI	VOTES										
				REI	REPORT CLUDING E MUNERATI											
CREST NICHOLSON	G25425102	GB00B8VZXT9	- 03/19	9/2024 TO AU	THORISE	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		5000021993	-
HOLDINGS PLC				OF	LOTMENT SHARES											
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9	- 03/19	THE	DISAPPLY E PLICATION PRE-	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	8	5000021993	-
				EM RIG	IPTION SHTS								500			
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	- 03/19	THE	PI ICATION	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
FEG				RIG	PRE- IPTION GHTS FOR QUISITIONS											
CREST	G25425102	GB00B8VZXT9	- 03/19	OR	CAPITAL ESTMENTS	CAPITAL	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		5000021993	
NICHOLSON HOLDINGS PLC	020120102	3	00/10	MAI PUI	THORISE RKET RCHASES	STRUCTURE		loosen	2011100.00	0.00		2011100	1511		3000021000	
				CO SH	THE MPANY'S IARES											
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	- 03/19	THE	MPANY TO	CORPORATE GOVERNANCE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR	S	5000021993	-
FEG				GEI ME	NERAL ETINGS HER THAN											
				AGI I FS	IMS ON NOT SS THAN 14 LYS NOTICE											
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30	FIN	NANCIAL	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	5	5000021993	-
				ALL	ATEMENTS, LOCATION INCOME,											
				EU	ID /IDENDS OF IR 3.75 PER IARE											
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30	0/2024 APF	PROVE MUNERATI I REPORT	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	5	S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30	0/2024 APF	PROVE SCHARGE	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	s	5000021993	-
					RECTORS											

D'IETEREN GROUP	B49343187	BE0974259880	- 0	05/30/2024	APPROVE DISCHARGE OF AUDITORS	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	REELECT NICOLAS D'IETEREN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	- 0	05/30/2024	APPOINT KPMG AS AUDITORS FOR THE SUSTAINABILIT Y REPORTING	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	- (	05/30/2024		OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	- (		RENEW AUTHORIZATI ON TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	- (	05/30/2024	AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	- (	05/30/2024	APPROVE COORDINATIO N OF ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	- (	05/30/2024	AUTHORIZE IMPLEMENTATI ON OF APPROVED RESOLUTIONS	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/21/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- (	06/21/2024	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 0	06/21/2024	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 0	06/21/2024	Appoint a Director Sakaki, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 0	06/21/2024	Appoint a Director Shiwaku, Toshio	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	So	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 0	06/21/2024		DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	Sc	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- (	06/21/2024	Appoint a Director Kitayama, Teisuke	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- (	06/21/2024	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 0	06/21/2024	Appoint a Director Furuichi, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	So	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Komatsu, Yuriya	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Okajima, Mari	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/21/2024	Appoint a	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- (	06/21/2024	Appoint a Corporate Auditor Yamada, Kenichi	AUDIT- RELATED	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/21/2024	Appoint a Corporate Auditor Makuta, Hideo	AUDIT- RELATED	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	Sc	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 0	06/21/2024		COMPENSATI ON	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	So	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- (		.,	AUDIT- RELATED	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	Sc	000021993	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- (	06/21/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	COMPENSATI ON	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR	S	000021993	-

DE LONGHI SPA	T3508H102	IT0003115950	- 04/19	/2024 APPROVAL OF	OTHER	Accept Financial Statements	ISSUER	861436.00	0.00	FOR	861436	FOR	S000021993	-
SPA				THE SEPARATE FINANCIAL STATEMENTS AT 31 DECEMBER 2023 ACCOMPANIE D BY THE REPORT ON OPERATIONS, THE REPORT BY STATE OF S		and Statutory Reports								
				N OF THE CONSOLIDATE OF FINANCIA STATEMENT SALE OF THE CONSOLIDATE OF										
DE LONGHI SPA	T3508H102	IT0003115950	- 04/19	ALLOCATION OF THE NET PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS THEREON		-	ISSUER	861436.00	0.00	FOR	861436	FOR	\$000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	- 04/19	ANNUAL REPORT ON THE REMUNERATI ON POLICY AND COMPENSATI ON PAID: APPROVAL OF THE 2002 FOR THE 2			ISSUER	861436.00	0.00	FOR	861436	FOR	\$000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	- 04/19	ANNUAL REPORT ON THE REMUNERATI ON DAID: ADVISORY VOTE ON THE 'COMPENSATI ON PAID: ADVISORY VOTE ON THE 'COMPENSATI ON PAID IN 2023' INCTANTION I, IN ACCORDANCE WITH ARTICLE 123- TER(6) OF LEGISLATIVE DECREE NO. 58/38	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	861436.00	0.00	FOR	861436	FOR	\$000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	- 04/19	A SHARE- BASED INCENTIVE PLAN CENTIVE PLAN CODINARY SHARES OF DE LONGHI S. P. A., CALLEE THE '2024-2026 PERFORMANC E SHARE PLAN' RESORVED THE COMPANY ANAGER OF THE CALLE COMPANY ANAGER OF THE COMPANY ANAGER OF THE COMPANY	ON		ISSUER	861436.00	0.00	FOR	861436	FOR	\$000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	- 04/19	PROPOSAL TO AUTHORISE THE PURCHASE AND CONTROL OF SHARES, AFTER REVOKING THE RESOLUTION TAKEN BY THE AUTHORISE HELD ON 21 APRIL 2023. RESOLUTIONS THEREON THEREON THE CONTROL ON THE CONTROL OF THE CONTROL ON THE CONTR	STRUCTURE		ISSUER	861436.00	0.00	FOR	861436	FOR	\$000021993	-

DE LONGUE	T050011400	IT0000445050		04/40/0004	PROPOSER	CORRORATE		IDOLIED	004400.00	In 00	FOR	004400	FOR	0000004000	
DE LONGHI SPA	T3508H102	IT0003115950	-		PROPOSED AMENDMENT TO ARTICLES 5-BIS AND 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION. RESOLUTIONS THEREON	CORPORATE GOVERNANCE	-	ISSUER	861436.00	0.00	FOR	861436	FOR	\$000021993	-
DE LONGHI SPA	T3508H102	IT0003115950			OF DIRECTORS, DIRECTORS, PURSUANT TO, PURSUANT TO, ARTICLE 2443 CODE, FOR A, PERIOD OF 5 YEARS FROM THE DATE OF THE RESOLUTION, TO TO THE STANDARD THE DATE OF THE AND THE DATE OF THE AND THE DATE OF THE AND THE DATE THE THE STANDARD TO THE STANDARD THE	CAPITAL STRUCTURE COMPENSATI ON		ISSUER	861436.00	0.00	FOR	861436	FOR	\$000021993	
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RESOLUTIONS THEREON  ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	\$000021993	-
DFDS A/S	K29758164	DK0060655629	-		DISCHARGE OF MANAGEMENT AND BOARD APPROVE ALLOCATION OF INCOME	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	\$000021993	-
					OF INCOME AND DIVIDENDS OF DKK 3.00 PER SHARE										
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE REMUNERATI ON REPORT (ADVISORY VOTE)	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	REELECT CLAUS V. HEMMINGSEN	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	REELECT KLAUS NYBORG AS	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	DIRECTOR  REELECT JILL LAURITZEN MELBY AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	DIRECTOR  REELECT ANDERS GOTZSCHE AS	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	REELECT DIRK REICH AS	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-		DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024		OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE DKK 13.2 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N		Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-

DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
					REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF DKK 1.1 MILLION FOR CHAIRMAN, DKK 750,000 FOR VICE CHAIRMAN AND DKK 375,000 FOR OTHER											
					DIRECTORS; APPROVE REMUNERATI ON FOR COMMITTEE WORK											
DFDS A/S	K29758164	DK0060655629		03/15/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024		OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	568700.00	0.00	FOR	568700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024	ELECTION OF INSIDE DIRECTOR JO DEOK JE	DIRECTOR ELECTIONS	-	ISSUER	568700.00	0.00	FOR	568700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I DU HEE	DIRECTOR ELECTIONS	-	ISSUER	568700.00	0.00	FOR	568700	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024	APPROVAL OF REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-	ISSUER	568700.00	0.00	FOR	568700	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Yamada, Masao	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Sekiguchi, Akira	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	:	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Tobita, Minoru	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001		06/25/2024	Appoint a Director Sugawara, Akira	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001		06/25/2024	Appoint a Director Katagiri, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Hosono, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Koizumi, Yoshiko	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Sato, Kimio	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Shibayama, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Yamaguchi, Junko	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Corporate Auditor Tsutsumi, Azusa	AUDIT- RELATED	-	ISSUER	500800.00	0.00	FOR	500800	FOR		S000021993	•
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT- RELATED	-	ISSUER	500800.00	0.00	FOR	500800	FOR	:	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	PREPARE AND APPROVE LIST OF SHAREHOLDE RS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACKNOWLEDG E PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-		APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	\$	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF THOMAS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF VIKTORIA BERGMAN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF MORTEN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	FALKENBERG APPROVE DISCHARGE OF SVEN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	KNUTSSON APPROVE DISCHARGE OF PAULINE	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PIA	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR		S000021993	-
	<u> </u>	<u> </u>			MARIONS		l									

DUNI AB	W2410U124	SE0000616716		05/21/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
					DISCHARGE OF JANNE MOLTKE-LETH			1001155					500		
DUNI AB	W2410U124	SE0000616716		05/21/2024	APPROVE DISCHARGE OF MARIA FREDHOLM	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	APPROVE DISCHARGE OF DAVID GREEN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	APPROVE DISCHARGE OF PETER LUNDIN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF LEO MELLGREN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	APPROVE DISCHARGE OF PER SVENSSON	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF CEO ROBERT DACKESKOG	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF DEPUTY CEO MAGNUS CARLSSON	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF SEK 630,000 FOR CHAIRMAN, AND SEK 337,000 FOR OTHER DIRECTORS; APPROVE REMUNERATI ON FOR COMMITTEE WORK	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	APPROVE REMUNERATI ON OF AUDITORS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	REELECT THOMAS GUSTAFSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	REELECT VIKTORIA BERGMAN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	REELECT MORTEN FALKENBERG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	REELECT SVEN KNUTSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	REELECT PIA MARIONS AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	REELECT JANNE MOLTKE-LETH AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	REELECT THOMAS GUSTAFSSON AS BOARD CHAIRMAN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RATIFY PRICEWATERH OUSECOOPER S AS AUDITORS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATI ON POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716		05/21/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31,	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024		CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-

ELIS SA	F2976F106	FR0012435121		05/23/2024	APPROVAL OF	OTHER	Approve Special Auditors'	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
					THE STATUTORY AUDITORS REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE		Approve Special Auditors' Report Reparding Related- Party Transactions								
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	REAPPOINTME NT OF AMY FLIKERSKI AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	REAPPOINTME NT OF FABRICE BARTHELEMY AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF BW GESTAO DE INVESTIMENT OS LTDA AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-		APPOINTMENT OF PRICEWATERH OUSECOOPER S AUDIT AS AUDITOR FOR THE SUSTAINABILIT Y INFORMATION MISSION PURSUANT TO ARTICLE L821- 40 OF THE FRENCH COMMERCIAL CODE		Miscellaneous Proposal: Company-Specific	ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-
ELIS SA		FR0012435121			APPOINTMENT OF MAZARS AS AUDITOR FOR THE SUSTAINABILIT Y INFORMATION CERTIFICATIO N MISSION PURSUANT TO ARTICLE L821- 40 OF THE FRENCH COMMERCIAL		Miscellaneous Proposal: Company-Specific	ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-
ELIS SA	F2976F106	FR0012435121	-		APPROVAL OF THE COMPENSATI ON POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	COMPENSATI ON CORPORATE GOVERNANCE		ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE COMPENSATI ON POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	COMPENSATI ON CORPORATE GOVERNANCE		ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA		FR0012435121			THE COMPENSATI ON POLICY APPLICABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR FOR ENDING DECEMBER 31, 2024	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF	COMPENSATI ON CORPORATE GOVERNANCE		ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-

ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF	COMPENSATI	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
					THE INFORMATION REFERRED TO IN ARTICLE L22-10-9.1 OF THE MERCH LCODE ON COMPENSATI ON PAID DURING THE 2023 PINANCIAL FINANCIAL FINANCIAL FINANCIAL FOR THE 2023 FINANCIAL CORPORATE OF THE 2023 FINANCIAL CORPORATE OF THE 2023 FINANCIAL THE 2023 FINANCIAL THE 2024 FINANCIAL TO THE STOTTHE STOTTHE STOTTHE STOTTHE SUPERVISORY BOARD OR THE MANAGEMENT BOARD										
ELIS SA		FR0012435121			APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PWARDED TO HIERRY MORIN CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023			ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-
ELIS SA	F2976F106	FR0012435121			PPROVAL OF THE FIXED VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID OR AWARDED TO XAVIER CHARRIMAN OF THE MANGAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE FIXED VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID OR AWARDED TO LOUIS GLYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	VOTES		ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-
ELIS SA	F2976F106	FR0012435121	-		APPROVAL OF THE FIXED AND ECEMPTON THE EARLY COMPONENTS OF TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID OR AWARDED TO MATTHIEU LECHARRY, MEMBER OF THE MEMBER OF THE MEMBER OF THE WARDED TO MATTHIEU LECHARRY, THE MEMBER OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2023		-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	AUTHORIZATI ON TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANYS SHARES	CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121		05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INICREASE THE COMPANYS SHARE CAPITAL BY INCORPORATI NG RESERVES, PREMIUMS, PROFITS	CAPITAL		ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-

ELIS SA	F2976F106	FR0012435121		05/23/2024	DELEGATION	CAPITAL	l.	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
					AUTHORITY TO BE GRANTED TO THE GRANTED TO THE BOARD TO ISSUE, WITH SHAREHOLDE RS PREFERENTIA SUBSCRIPTIO N RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE COAPITAL										
ELIS SA		FR001243S121			AUTHORITY TO BE GRANTED TO THE GRANTED TO THE MANAGEMENT BOARD TO PROCEED. WITHOUT SHAREHOLDE RS SHAREHOLDE RS PREFERENTIA L UBSCRIPTIO OFFER, OR IN THE CASE OF A PUBLIC OFFER, OR IN THE CASE OF A PUBLIC OFFER, OR IN THE CASE OF A PUBLIC OFFER, OR IN THE CASE OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPRILORITY CAPRILORITY CAPRILORITY CAPRILORITY OR SHARE SUBSCRIPTIO N RIGHT FOR SUBSCRIPTIO N RIGHT FOR SHAREHOLDE RS			ISSUER		0.00	FOR	1187198	FOR	\$000021993	
ELIS SA	F2976F106	FR0012435121			DELEGATION OF AUTHORITY TO BE GRANTED TO THE GRANTED TO THE MAGEMENT BOARD TO ISSUE SHARES AND/OR SECURITIES GRIVING ACMEDIA AND/OR SECURITIES GRIVING ACMEDIA GRANT SHARE CAPITAL, WITHOUT PREFERENTIAL LUSCORPITION RIGHTS, FOR THE PURPOSE OF AN OFFER REFERRED TO IN THE FIRST PURPOSE OF AN OFFER SEFERRED TO IN THE FIRST PURPOSE OF AN OFFER SEFERRED TO IN THE FIRST PURPOSE OF AN OFFER SEFERRED TO IN THE FIRST PURPOSE OF AN OFFER SEFERRED TO IN THE FIRST PURPOSE OF AN OFFER SEFERRED TO IN THE FIRST PURPOSE OF THE FIRST OF T			ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	
		FR0012435121		05/23/2024	AUTHORIZATI ON TO BE GRANTED TO THE GRANTED TO THE MANAGEMENT MANA	STRUCTURE			1187198.00			1187198	FOR	S000021993	
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	AUTHORIZATI ON TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES OR CURITIES TO BE ISSUED TO BE ISSUED TO FERSON TO WITH OR WITH OR WITH OR WITH OUT PREFERENTIA SUBSCRIPTIO N RIGHTS	CAPITAL STRUCTURE		ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-

ELIS SA	F2976F106	FR0012435121	- 0	5/23/2024	AUTHORIZATI	CAPITAL	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
					ON TO BE GRANTED TO THE MANAGEMENT BOARD TO INICREASE THE COMPANYS SHARE SHARE SHARE ON FOR CONSIDERATI ON FOR CONSIDERATI ON FOR CONTRIBUTIO NS IN KIND (EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER)	STRUCTURE									
ELIS SA	F2976F106	FR0012435121	- 0:		DELEGATION OF AUTHORITY TO BE GRANTED TO THE GRANTED TO THE MANAGEMENT TO MANAGEMENT T	CAPITAL STRUCTURE		ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	
ELIS SA	F2976F106	FR0012435121	- 0:	5/23/2024		CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	
ELIS SA	F2976F106	FR0012435121	- 04	5/23/2024	OVERALL LIMITS ON THE AMOUNT OF ANY ISSUE CARRIED OUT PURSUANT TO THE 21ST, 22TH, 23RD, 25TH AND 26TH RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-
ELIS SA	F2976F106	FR0012435121	- 0:	5/23/2024	AUTHORIZATI	CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	\$000021993	-
ELIS SA	F2976F106	FR0012435121	- 0	5/23/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	- 00	3/26/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	692686.00	0.00	FOR	692686	FOR	S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	- 03	3/26/2024		CORPORATE GOVERNANCE		ISSUER	692686.00	0.00	FOR	692686	FOR	S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	- 00	3/26/2024	APPROVAL OF LIMIT OF REMUNERATI ON FOR DIRECTORS	COMPENSATI ON	-	ISSUER	692686.00	0.00	FOR	692686	FOR	S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	- 00	3/26/2024	APPROVAL OF LIMIT OF REMUNERATI ON FOR	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	692686.00	0.00	FOR	692686	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04	4/10/2024	AUDITORS ELECTION OF DIRECTOR: MICHAEL EMORY	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04	4/10/2024	ELECTION OF DIRECTOR: SUSAN ERICKSEN	DIRECTOR ELECTIONS		ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC		CA26886R1047		4/10/2024	ELECTION OF DIRECTOR: MICHAEL HANLEY	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC		CA26886R1047			KISHORE KAPOOR	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	∠6886R104	CA26886R1047	- 04	l l	ELECTION OF DIRECTOR: YONGAH KIM	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-

EQB INC	26886R104	CA26886R1047	- 04/10/2024	ELECTION OF DIRECTOR: MARCOS	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	ELECTION OF DIRECTOR: ANDREW	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	MOOR  ELECTION OF DIRECTOR: ROWAN	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	SAUNDERS  ELECTION OF DIRECTOR: CAROLYN SCHUETZ	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	ELECTION OF DIRECTOR: VINCENZA	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	SERA  ELECTION OF DIRECTOR: MICHAEL STRAMAGLI	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	APPOINTMENT OF KPMG LLP AS AUDITORS OF EQB INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATI ON	AUDIT- RELATED		ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	APPROVE AN AMENDMENT TO THE SHARE OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE THEREUNDER TO 5.15 MILLION COMMON SHARES	COMPENSATI ON		ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	APPROVE AN AMENDMENT TO THE TREASURY SHARE UNIT PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE THEREUNDER TO 500,000 COMMON SHARES	COMPENSATI ON		ISSUER	369506.00	0.00	FOR	369506	FOR	\$000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	APPROVE BY SPECIAL RESOLUTION AN AMENDMENT TO EQB'S ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM TWELVE (12) TO FOURTEEN (14)			ISSUER	369506.00	0.00	FOR	369506	FOR	\$000021993	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	369506.00	0.00	FOR	369506	FOR	S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024		,	Accept Financial Statements and Statutory Reports	ISSUER	3332971.00	0.00	FOR	3332971	FOR	\$000021993	-
EQUATORIAL ENERGIA SA		BREQTLACNO R0		THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31 2023		Accept Financial Statements and Statutory Reports	ISSUER	3332971.00	0.00	FOR	3332971	FOR	\$000021993	-
		BREQTLACNO R0		MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31 2023		-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	\$000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	THE INSTATEMENT OF THE FISCAL COUNCIL OF THE COMPANY	SHAREHOLDE R RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	-

EQUATORIAL	P3773H104	BREQTLACNO	- 04/30/20	4 TO SET THE	SHAREHOLDE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	-
ENERGIA SA		R0		NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 EFFECTIVE MEMBERS AND THEIR SUBSTITUTES	R RIGHTS AND DEFENSES CORPORATE GOVERNANCE									
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO RO	- 04/30/20	44 ELECTION OF FISCAL COUNCIL PER SLATE INDICATION OF THE PORT OF THE PARKE UP THE BY SLATE MARIA SALETE GOMES OF THE PARKE OF THE BY SLATE MARIA SALETE GOMES OF THE BY SLATE MARIA SALETE GOMES OF THE BY SLATE MARIA SALETE GOMES OF THE BY SLATE MARIA SALIO DE TROTTA, SAULO DE TROTTA SAULO DE TROT	AUDIT- RELATED	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	
EQUATORIAL ENERGIA SA		BREQTLACNO RO		14 IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN TO BE PART OF THAT SLATE TO ACCOMO DATE THE PARAPATE SECTION THAT IS DEAL WITH IN ARTICLE 161, AND ARTICLE			ISSUER	3332971.00	0.00	FOR	3332971	FOR	\$000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/20	44 MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATI ON OF THE ADMINISTRAT ORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2024	COMPENSATI ON		ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO RO	- 04/30/20	AD OYOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNTED FOR ARTICLE 161 OF LAW 6,404 OF 1976. IN THE VENT THAT YOU HASSWERED NO OR ABSTAINED YOUR SHARES WILL NOT BE COUNTED FOR INSTALLMENT OF FISCAL COUNCIL			ISSUER	3332971.00	0.00	FOR	3332971	FOR	\$000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/20			-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/20	4 THE CREATION OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	COMPENSATI ON	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/20		CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/20:	4 CONSOLIDATI ON OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S000021993	-

EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	04/30/2024	THE AMENDMENT OF THE NUMBER OF	AUDIT- RELATED CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR	S	5000021993	-
					MEMBERS OF THE BOARD OF DIRECTORS DEFINED AT											
					THE ORDINARY AND EXTRAORDINA RY GENERAL MEETING											
					THAT WAS HELD ON APRIL 28, 2023, TO 7 MEMBERS											
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	221700.00	0.00	FOR	221700	FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF ARTICLES OF INCORPORATI	CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR		5000021993	-
					ON: REFLECTION OF ELECTRONIC SECURITIES REGISTRATIO N SYSTEM											
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF ARTICLES OF	CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR		S000021993	-
					INCORPORATI ON: REFLECTION OF IMPROVED DIVIDEND PAYMENT PROCESS											
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF ARTICLES OF	CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR	\$	5000021993	-
					INCORPORATI ON: REFLECTION OF ALLOWING FOR ELECTRONIC ANNUAL											
FILA	Y2484W103	KR7081660003		03/28/2024	GENERAL MEETING AMENDMENT	CORPORATE	-	ISSUER	221700.00	0.00	FOR	221700	FOR		5000021993	-
HOLDINGS					OF ARTICLES OF INCORPORATI ON: REFLECTION OF AMENDED COMMERCIAL LAW	GOVERNANCE										
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF INSIDE DIRECTOR: YUN MYEONG JIN	DIRECTOR ELECTIONS	-	ISSUER	221700.00	0.00	FOR	221700	FOR	S	5000021993	•
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: GIM HAE	DIRECTOR ELECTIONS	-	ISSUER	221700.00	0.00	FOR	221700	FOR		5000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: YUN YEONG MI	DIRECTOR ELECTIONS	-	ISSUER	221700.00	0.00	FOR	221700	FOR	\$	5000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF PERMANENT AUDITOR: JEONG JAE JUN	AUDIT- RELATED	-	ISSUER	221700.00	0.00	FOR	221700	FOR	s	5000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	APPROVAL OF REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-	ISSUER	221700.00	0.00	FOR	221700	FOR		5000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	APPROVAL OF REMUNERATI ON FOR PERMANENT AUDITOR	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR		5000021993	-
FILA HOLDINGS		KR7081660003		03/28/2024	AMENDMENT OF EXECUTIVE PAYMENT REGULATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	221700.00	0.00	FOR	221700	FOR	\$	5000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111		06/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	\$	5000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK NIEHAGE FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	v	5000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BENON JANOS FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	s	5000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111		06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN SIMMANG FOR FISCAL YEAR	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	Ş	5000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	2023 APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MUHAMAD CHAHROUR FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	\$	5000021993	-

FLATEXDEGIR	D3690M106	DE000FTG1111		06/04/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	AGAINST	490400	AGAINST	S000021993	
O AG					DISCHARGE OF SUPERVISORY		-								
					BOARD MEMBER										
					MARTIN KORBMACHER FOR FISCAL										
FLATEXDEGIR	D3690M106	DE000FTG1111	-	06/04/2024	YEAR 2023 APPROVE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
O AG					DISCHARGE OF SUPERVISORY										
					BOARD MEMBER STEFAN										
					MUELLER FOR FISCAL YEAR										
FLATEXDEGIR	D3690M106	DE000FTG1111	-	06/04/2024	2023 APPROVE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
O AG					DISCHARGE OF SUPERVISORY										
					BOARD MEMBER HERBERT										
					SEULING FOR FISCAL YEAR										
FLATEXDEGIR	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
O AG					DISCHARGE OF SUPERVISORY BOARD										
					MEMBER AYGUEL										
					OEZKAN FOR FISCAL YEAR 2023										
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
					OF SUPERVISORY BOARD										
					MEMBER BRITTA										
					LEHFELDT (FROM JUNE 22, 2023) FOR										
FLATEVESSIE	Dagookiia	DEGGGETS	Ш		FISCAL YEAR 2023	OTHER	Other Vetice - Marie	IDDUTE	400400 00	0.00	FOR	400400	500	000000100	
FLATEXDEGIR O AG	D3690M106	DE000FTG1111		06/04/2024	RATIFY BAKER TILLY GMBH AND CO. KG	UTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
					AS AUDITORS FOR FISCAL YEAR 2024										
					AND FOR THE REVIEW OF										
					INTERIM FINANCIAL STATEMENTS										
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	RATIFY BAKER TILLY GMBH	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
					AND CO. KG AS AUDITORS FOR THE										
					SUSTAINABILIT Y REPORTING FOR FISCAL										
FLATEXDEGIR	D3690M106	DE000FTG1111	-	06/04/2024	YEAR 2024	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
O AG FLATEXDEGIR	Docoonidos	DESCRIPTION			REMUNERATI ON REPORT APPROVE	OTHER		ISSUER	490400.00	0.00	500	400400	FOR	0000004000	
O AG				06/04/2024	ON POLICY		Other Voting Matters			0.00	FOR	490400		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE STOCK OPTION PLAN	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
					FOR KEY EMPLOYEES:										
					APPROVE CREATION OF EUR 5.5										
					MILLION POOL OF CONDITIONAL										
					CAPITAL TO GUARANTEE										
EL ATEXNEGIR	D3690M106	DE000FTG1111		06/04/2024	CONVERSION RIGHTS AUTHORIZE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	_
O AG	20000111100	520001101111		00/0 112021	SHARE REPURCHASE PROGRAM	OTTLET	outor voting matoro	1000211	100100.00	0.00	10.1	100100	1 511	0000021000	
					AND CANCELLATIO										
					REISSHANCE										
					OF REPURCHASE D SHARES WITH										
					PREEMPTIVE RIGHTS										
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024		OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
					AND										
					CANCELLATIO N OR REISSUANCE										
					OF REPURCHASE D SHARES										
					WITH OR WITHOUT EXCLUSION										
					OF PREEMPTIVE										
FLATEXDEGIR	D3690M10e	DE000FTG1111		06/04/2024	RIGHTS	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR	S000021993	-
O AG	20000W100	52000/101111		55/0 <del>4</del> /2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES	STILL	Caror voing waters	JOSER	.50400.00	0.00	ION	+30400	100	2000021333	
					WHEN REPURCHASIN G SHARES										
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	G SHARES PLEASE NOTE THAT THIS	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	AGAINST	S000021993	-
O AG					RESOLUTION IS A SHAREHOLDE										
					R PROPOSAL SUBMITTED										
					BY GFBK GESELL SCHAF										
					T: DISMISS SUPERVISORY BOARD										
					MEMBER MARTIN KORBMACHER										
					, January									 	

FLATEXDEGIR	D3690M106	DE000FTG1111		06/04/2024	PLEASE NOTE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	AGAINST	s	000021993	-
O AG					THAT THIS RESOLUTION IS A											
					SHAREHOLDE R PROPOSAL											
					SUBMITTED BY GFBK GESELLSCHAF											
					T: ELECT AXEL HOERGER TO											
					THE SUPERVISORY BOARD											
FLATEXDEGIR	D3690M106	DE000FTG1111	Η.	06/04/2024	PLEASE NOTE	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	AGAINST	S	000021993	-
O AG					THAT THIS RESOLUTION IS A											
					SHAREHOLDE R PROPOSAL											
					SUBMITTED BY GFBK GESELLSCHAF											
					T: ELECT BERND											
					FOERTSCH TO THE SUPERVISORY											
EL ATEVACOIA	D000011100	DE000FTG1111		00/04/0004	BOARD	OTHER	On a Valla a Mallana	IOOUED	10010000	0.00	FOR	400400	NONE		2000004000	-
O AG	D3690W106	DEGOOFTGTTT	-	06/04/2024	VOTING INSTRUCTION S FOR	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	POR	490400	NONE	ľ	3000021993	-
					MOTIONS OR NOMINATIONS											
					SHAREHOLDE RS THAT ARE											
					NOT MADE ACCESSIBLE											
					BEFORE THE AGM AND THAT ARE											
					MADE OR AMENDED IN THE COURSE											
FUTURE PLC	G37005132	GB00BYZN904		08/03/2023	OF THE AGM	CAPITAL		ISSUER	1333000.00	0.00	FOR	1333000	FOR		000021993	-
. GTORE PEG	301000102	1		50/00/2023	COMPANY BE AUTHORISED	STRUCTURE		JOSOEK	.000000.00	0.00	I OK	1000000	ION		2000Z 1333	-
					GENERALLY AND UNCONDITION											
					ALLY, IN											
					ACCORDANCE WITH SECTION 701 OF THE COMPANIES											
					ACT, TO MAKE MARKET											
FUTURE PLC	G37005132	GB00BYZN904	-	02/07/2024	PURCHASES ACCEPT	OTHER	Accept Financial Statements	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	000021993	-
		1			FINANCIAL STATEMENTS		and Statutory Reports						·			
					AND STATUTORY REPORTS											
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	APPROVE FINAL	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	6000021993	-
FUTURE PLC	G37005132	GB00BYZN904	Η.	02/07/2024	DIVIDEND APPROVE	SECTION 14A	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	000021993	-
		1			REMUNERATI ON REPORT	SAY-ON-PAY VOTES										
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT RICHARD HUNTINGFOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	5000021993	-
					D AS DIRECTOR											
FUTURE PLC	G37005132	GB00BYZN904 1		02/07/2024	ELECT JON STEINBERG	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	s	6000021993	-
FUTURE PLC	G37005132	GB00BYZN904	-	02/07/2024	AS DIRECTOR RE-ELECT	DIRECTOR	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	000021993	-
		1			MEREDITH AMDUR AS DIRECTOR	ELECTIONS										
FUTURE PLC	G37005132	GB00BYZN904		02/07/2024	RE-ELECT MARK	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	000021993	-
					BROOKER AS DIRECTOR											
FUTURE PLC	G37005132	GB00BYZN904 1		02/07/2024	RE-ELECT ROB HATTRELL AS	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	000021993	-
					DIRECTOR						500		500			
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT PENNY LADKIN-	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	l s	6000021993	-
					BRAND AS DIRECTOR											
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT ALAN	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	000021993	-
					NEWMAN AS DIRECTOR			10011								
FUTURE PLC	G37005132	GB00BYZN904 1	1	02/07/2024	RE-ELECT ANGLEA SEYMOUR-	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	6000021993	-
					JACKSON AS DIRECTOR											
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	ELECT IVANA KIRKBRIDE AS	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	000021993	-
FUTURE PLC	G37005132	GB00BYZN904	-	02/07/2024	DIRECTOR	AUDIT- RELATED	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S	6000021993	-
ELITICA	007005	1		00/07/0	DELOITTE LLP AS AUDITORS			100:155	4000000			40000			2000001	
FUTURE PLC	G37005132	GB00BYZN904 1	'	02/07/2024	AUTHORISE THE AUDIT AND RISK	AUDIT- RELATED	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	l s	5000021993	-
					COMMITTEE											
					REMUNERATI ON OF AUDITORS											
FUTURE PLC	G37005132	GB00BYZN904	-	02/07/2024	AUTHORISE ISSUE OF	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	s	6000021993	-
FUTURE PLC	G37005132	GB00BYZN904	<b>—</b>	02/07/2024	EQUITY AUTHORISE	OTHER	-	ISSUER	1333000.00	0.00	AGAINST	1333000	AGAINST	l s	000021993	-
1010112120	007000102	1		020112021	UK POLITICAL DONATIONS	SOCIAL ISSUES		looden	1000000.00	0.00	710711101	1000000	7.0701	آ ا	200021000	
					AND EXPENDITURE											
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	s	6000021993	-
					WITHOUT PRE- EMPTIVE RIGHTS											
FUTURE PLC	G37005132	GB00BYZN904	Η.	02/07/2024	AUTHORISE	CAPITAL	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	l s	000021993	-
		1			ISSUE OF EQUITY WITHOUT PRE-	STRUCTURE										
					RIGHTS IN											
					CONNECTION											
					ACQUISITION OR OTHER CAPITAL											
		L			INVESTMENT					<u> </u>			l			

FUTURE PLC	G37005132	GB00BYZN904 1	- (	02/07/2024	AUTHORISE MARKET PURCHASE OF ORDINARY	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	SO	000021993	-
FUTURE PLC	G37005132	GB00BYZN904	- 0	02/07/2024	SHARES AUTHORISE THE	CORPORATE GOVERNANCE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	So	000021993	-
					COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE											
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024		DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- 0	05/01/2024	ELECT HUGH MCGUIRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	RE-ELECT MARK GARVEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- 0	05/01/2024	ROISIN BRENNAN AS	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- 0	05/01/2024	DIRECTOR  RE-ELECT PAUL DUFFY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT ILONA HAAIJER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	RE-ELECT BRENDAN HAYES AS	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	DIRECTOR  RE-ELECT  JANE LODGE  AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S0	000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT JOHN G MURPHY AS	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	DIRECTOR RE-ELECT PATRICK MURPHY AS	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	DIRECTOR  RE-ELECT DAN O'CONNOR AS	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	So	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	DIRECTOR ELECT GABRIELLA	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S0	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	PARISSE AS DIRECTOR RE-ELECT KIMBERLY	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501		05/01/2024	UNDERHILL AS DIRECTOR	AUDIT-	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	50	000021993	_
					BOARD TO FIX REMUNERATI ON OF AUDITORS	RELATED										ı
GLANBIA PLC	G39021103	IE0000669501	- 0	05/01/2024	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	APPROVE REMUNERATI ON POLICY	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (		AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEFKS'	CORPORATE GOVERNANCE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	So	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	NOTICE AUTHORISE ISSUE OF	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	EQUITY  AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	So	000021993	-
					EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT											
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	AUTHORISE MARKET PURCHASE OF	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	SO	000021993	-
GLANBIA PLC	G39021103	IE0000669501	- (	05/01/2024	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	So	000021993	-
GOEASY LTD	380355107	CA3803551074	- (	05/08/2024	SHARES ELECTION OF DIRECTOR: DONALD K. JOHNSON	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	SO	000021993	-
GOEASY LTD	380355107	CA3803551074	- (	05/08/2024		DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	SO	000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024		DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	So	000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: SEAN	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	SO	000021993	-
GOEASY LTD	380355107	CA3803551074	- 0	05/08/2024	DIRECTOR: KAREN	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S0	000021993	-
	L	<u> </u>			BASIAN		<u> </u>	L	<u> </u>							

GOEASY LTD	380355107	CA3803551074		05/08/2024	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-
GOEASY LTD	380355107	CA3803551074		05/08/2024	ELECTION OF DIRECTOR: TARA DEAKIN	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-
GOEASY LTD	380355107	CA3803551074		05/08/2024	ELECTION OF DIRECTOR: JASON MULLINS	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-
GOEASY LTD	380355107	CA3803551074		05/08/2024	ELECTION OF DIRECTOR: JONATHAN TETRAULT	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-
GOEASY LTD	380355107	CA3803551074			APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR OF THE CORPORATIO N FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATI ON	RELATED	-	ISSUER	169797.00	0.00	FOR	169797	FOR	\$000021993	-
GOEASYLTD	380355107	CA3803551074	-	05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE A TO THE ACCOMPANYI NG MANAGEMENT INFORMATION OF THE CORPORATION OF THE CORPORATION SEXISTING SHARE OPTION PLAN THE CORPORATION OF THE CORPORATION OF THE CORPORATION OF THE CORPORATION DE THE CORPORATION OF THE CORPORATION OF THE CORPORATION OF THE CORPORATION OPTION PLAN THE CORPORATION OPTION PLAN THE CORPORATION OPTIONS THE CORPORATION OF THE CORPOR			ISSUER	169797.00	0.00	FOR	169797	FOR	\$000021993	-
GOEASY LTD	380355107	CA3803551074			THE RESOLUTION IN THE FORM OF SCHEDULE B TO THE ACCOMPANY NG		-	ISSUER	169797.00	0.00	FOR	169797	FOR	\$000021993	
GOEASY LTD	380355107	CA3803551074			THE RESOLUTION IN THE FORM OF SCHEDULE C TO THE ACCOMPANY INFORMATION CIRCULAR APPROVING THE CORPORATIO OF THE CORPORATIO DEFERRED SHARE UNIT PLAN AND THE CONTINUED GRANTING OF THE GRANTING OF THE			ISSUER	169797.00	0.00	FOR	169797	FOR	\$000021993	

GOEASY LTD	380355107	CA3803551074		05/08/2024	THE	CAPITAL	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-
002.07 2.5	000000101	Gridded for 1		00/00/2021	THE RESOLUTION IN THE FORM OF SCHEDULE D TO THE ACCOMPANYI	STRUCTURE		IOOOLI (	100101100	0.00	10.1	100707	15.1	0000021000	
					D TO THE ACCOMPANYI NG										
					NG MANAGEMENT INFORMATION CIRCULAR AUTHORIZING										
					AMENDMENT										
					CORPORATIO N'S ARTICLES OF CONTINUANC										
					E TO EFFECT A SPLIT OF THE ISSUED										
					OUTSTANDING COMMON SHARES OF										
					AND OUTSTANDING COMMON SHARES OF THE CORPORATIO N ON THE BASIS OF SUCH EXCHANGE RATIO RANGING BETWEEN TWO-FOR-ONE AND FOUR- FOR-ONE AS IS										
					SUCH EXCHANGE RATIO										
					RANGING BETWEEN TWO-FOR-ONE										
					DETERMINED										
					BY THE										
					TO BE COMPLETED AT SUCH TIME										
					PRIOR TO THE 2025 ANNUAL SHAREHOLDE										
					AS THE BOARD ELECTS IN ITS										
					SOLE DISCRETION, WITHOUT										
GOEASY LTD	200055407	040000554074		05/00/0004	BOARD IN ITS SOLE DISCRETION, TO BE COMPLETED AT SUCH TIME PRIOR TO THE PRIOR THE	COMPENSATI		IOOUED	400707.00	0.00	FOR	100707	500	0000004000	
GOEASY LID	380355107	CA3803551074	-	05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE E TO THE ACCOMPANYI	COMPENSATI ON	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-
					E TO THE ACCOMPANYI NG										
					NG MANAGEMENT INFORMATION CIRCULAR APPROVING										
					THE AMENDMENT OF BOTH (I) THE										
					CORPORATIO										
					SHARE OPTION PLAN IN ORDER TO CHANGE THE										
					MAXIMUM NUMBER OF COMMON SHARES AVAILABLE										
					AVAILABLE FOR ISSUANCE FROM TREASURY										
					TREASURY THEREUNDER FROM (X)										
					THEREUNDER FROM (X) SUCH NUMBER WHICH REPRESENTS										
					6% OF THE ISSUED AND OUTSTANDING COMMON										
					COMMON SHARES FROM TIME TO TIME TO (Y) SUCH										
					NUMBER WHICH REPRESENTS										
					4% OF THE										
					OUTSTANDING COMMON SHARES FROM TIME TO TIME AND (II) THE CORPORATIO N'S EXISTING										
					CORPORATIO N'S EXISTING DEFERRED SHARE UNIT PLAN TO										
					CHANGE THE MAXIMUM										
					NUMBER OF COMMON SHARES AVAILABLE										
					FOR ISSUANCE FROM TREASURY										
					TREASURY THEREUNDER FROM (X)										
					TREASURY THEREUNDER FROM (X) SUCH NUMBER WHICH REPRESENTS 2.5% OF THE ISSUED AND OUTSTANDING										
					2.5% OF THE ISSUED AND OUTSTANDING COMMON SHARES FROM										
					TO (Y) SUCH										
					NUMBER WHICH REPRESENTS 3% OF THE										
					ISSUED AND OUTSTANDING										
					SHARES FROM TIME TO TIME										

GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024	FOLLOWING A REVIEW OF	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
					THE COMPANY'S AFFAIRS, TO		,									
					RECEIVE AND CONSIDER THE											
					FINANCIAL STATEMENTS AND REPORTS											
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024	TO RE- APPOINT LESLIE VAN DE WALLE	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	s	5000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	ŀ	TO RE- APPOINT DALTON PHILIPS	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	s	5000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2		TO RE- APPOINT LINDA HICKEY	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	s	5000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024		DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024		DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	s	5000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024		DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024	TO ELECT HARSHITKUMA R (HETAL)	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024	SHAH	SECTION 14A SAY-ON-PAY	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
OKOOF 120					CONSIDER THE ANNUAL REPORT ON REMUNERATI ON	VOTES										
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2		TO CONSIDER THE CONTINUATIO	AUDIT- RELATED	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
					N OF DELOITTE IRELAND LLP AS AUDITOR											
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024	TO AUTHORISE THE	AUDIT- RELATED	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
					DIRECTORS TO FIX THE AUDITORS											
GREENCORE	G40866124	IE0003864109	- 01/2	25/2024	REMUNERATI ON TO	CAPITAL STRUCTURE	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
GROUP PLC					AUTHORISE THE DIRECTORS TO ALLOT SHARES	STRUCTURE										
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024	TO DIS-APPLY STATUTORY	CAPITAL STRUCTURE	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
					PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTAN											
					CES (RELATING TO RIGHTS											
					ISSUES OR OTHER ISSUES UPTO											
GREENCORE	G40866124	IE0003864109	- 01/2	25/2024	A LIMIT OF 5PERCENT) TO DIS-APPLY	CAPITAL	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	6000021993	-
GROUP PLC					PRE-EMPTION RIGHTS IN CERTAIN	STRUCTURE										
					CIRCUMSTAN CES (RELATING TO ACQUISITIONS											
					OR OTHER CAPITAL INVESTMENTS											
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2	25/2024	AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	6000021993	-
					THE COMPANY TO MAKE MARKET PURCHASES											
					OF THE COMPANY'S SHARES											
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/2		TO AUTHORISE THE RE-	CAPITAL STRUCTURE	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S	5000021993	-
					ALLOTMENT OF TREASURY SHARES											
HEXPOL AB	W4580B159	SE0007074281	- 04/2		ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S	5000021993	-
HEXPOL AB	W4580B159	SE0007074281	- 04/2	i	AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		5000021993	-
HEXPOL AB	W4580B159	SE0007074281	- 04/2		ACKNOWLEDG E PROPER CONVENING	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S	5000021993	-
HEXPOL AB	W4580B159	SE0007074281	- 04/2	26/2024	FINANCIAL	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S	6000021993	-
					STATEMENTS AND STATUTORY REPORTS											
HEXPOL AB	W4580B159	SE0007074281	- 04/2	26/2024		OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	s	6000021993	-
					AND DIVIDENDS OF SEK 6.00 PER											
HEXPOL AB	W4580B159	SE0007074281	- 04/2	26/2024	APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S	6000021993	-
HEXPOL AB	W4580B159	SE0007074281	- 04/2	26/2024	OF ALF GORANSSON APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S	5000021993	-
HEXPOL AB	W4580B159	SE0007074281	- 104/9		OF KERSTIN LINDELL APPROVE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	la la	5000021993	_
TIEN SEAD		520007074201	- 04/2		DISCHARGE OF JAN- ANDERS MANSON	O MEN	Carst voiling infatters	JOOER	2201100.00	5.00	ION	2201100	100		20002 1993	Ť
HEXPOL AB	W4580B159	SE0007074281	- 04/2	26/2024	APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S	5000021993	-
					OF MALIN PERSSON											

HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
					DISCHARGE OF MARTA SCHORLING ANDREEN											
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	APPROVE DISCHARGE OF NILS- JOHAN ANDERSSON	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF HENRIK ELMIN	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF PETER ROSEN	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF GUN NILSSON	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF GEORG BRUNSTAM	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	:	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	4	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN, AND SEK 485,000 FOR OTHER DIRECTORS; APPROVE REMUNERATI ON FOR COMMITTEE WOORK	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATI ON OF AUDITORS	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	:	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	REELECT ALF GORANSSON, KERSTIN LINDELL, JAN- ANDERS E. MANSON, MALIN PERSSON, MARTA SCHORLING ANDREEN, NILS-JOHAN AND HENRIK ELMIN AS DIRECTORS	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	\$	\$000021993	-
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	REELECT ALF GORANSSON AS BOARD CHAIRMAN	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	RATIFY ERNST & YOUNG AS AUDITORS; RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY AUDITORS	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	,	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	REELECT MIKAEL EKDAHL (CHAIR), JESPER WILGODT AND HJALMAR EK AS MEMBERS OF NOMINATING COMMITTEE; ELECT JAN DWORSKY AS NEW MEMBER OF NOMINATING COMMITTEE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR		S000021993	-
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	-	04/25/2024	TO RECEIVE AND ACCEPT THE ACCOUNTS OF THE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08 3	-		TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY TOTALING 47 CENTS PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR	,	S000021993	-
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	-	04/25/2024	TO RE- APPOINT PRICEWATERH OUSECOOPER S LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT- RELATED	-	ISSUER	835900.00	0.00	FOR	835900	FOR	,	S000021993	-

HIKMA	G4576K104	GB00B0LCW08	- 04/24	i/2024 TO	AUDIT-	-	ISSUER	835900.00	0.00	FOR	835900	FOR	Sol	00021993	
PHARMACEUTI CALS PLC	0437010104	3	- 04/20	AUTHORISE THE AUDIT	RELATED		IOOOLIK	000000	0.00	TOIL	033300	Tok		00021333	
				TO DETERMINE											
				THE REMUNERATI ON OF THE											
HIKMA	G4576K104	GB00B0LCW08	- 04/25	AUDITOR 72024 TO ELECT	DIRECTOR	-	ISSUER	835900.00	0.00	FOR	835900	FOR	So	00021993	-
PHARMACEUTI CALS PLC	0.070.00	3	0 1/20	RIAD MISHLAWI AS	ELECTIONS		looden	000000.00	0.00		000000	1 511		00021000	
				A DIRECTOR OF THE COMPANY											
HIKMA PHARMACEUTI	G4576K104	GB00B0LCW08	- 04/25	72024 TO RE-ELECT SAID	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S00	00021993	-
CALS PLC				DARWAZAH AS A DIRECTOR OF											
				THE COMPANY											
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	- 04/25	7/2024 TO RE-ELECT MAZEN DARWAZAH	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S00	00021993	-
CALSTEC				AS A DIRECTOR OF											
LUIGAAA	0.45701440.4	ODGODGI GIAIGO	104/0/	THE COMPANY	DIDECTOR		IOOLIED	205000 00	10.00	FOR	005000	FOR	100	00004000	
HIKMA PHARMACEUTI CALS PLC	G45/6K104	GB00B0LCW08	- 04/2:	7/2024 TO RE-ELECT VICTORIA HULL AS A	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	501	00021993	-
				DIRECTOR OF THE COMPANY											
HIKMA PHARMACEUTI	G4576K104	GB00B0LCW08	- 04/25	7/2024 TO RE-ELECT ALI AL-HUSRY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S00	00021993	-
CALS PLC				AS A DIRECTOR OF THE											
HIKMA	G4576K104	GB00B0LCW08	- 04/25	COMPANY 72024 TO RE-ELECT	DIRECTOR	-	ISSUER	835900.00	0.00	FOR	835900	FOR	So	00021993	-
PHARMACEUTI CALS PLC		3		JOHN CASTELLANI	ELECTIONS										
				AS A DIRECTOR OF THE COMPANY											
HIKMA	G4576K104	GB00B0LCW08	- 04/25	/2024 TO RE-ELECT	DIRECTOR	-	ISSUER	835900.00	0.00	FOR	835900	FOR	SO	00021993	-
PHARMACEUTI CALS PLC		3		NINA HENDERSON AS A	ELECTIONS										
				DIRECTOR OF THE COMPANY											
HIKMA PHARMACEUTI	G4576K104	GB00B0LCW08	- 04/25	7/2024 TO RE-ELECT CYNTHIA	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	Soc	00021993	-
CALS PLC		,		FLOWERS AS A DIRECTOR	ELECTIONS										
LUIZAAA	CAEZEKADA	CROOPOL CIMOS	04/20	OF THE COMPANY	DIRECTOR		ICCLIED	925000 00	0.00	FOR	925000	FOR	500	00024002	
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	- 04/2	I/2024 TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	500	00021993	-
				DIRECTOR OF THE COMPANY											
HIKMA PHARMACEUTI	G4576K104	GB00B0LCW08	- 04/25	72024 TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	SO	00021993	-
CALS PLC				AS A DIRECTOR OF THE											
HIKMA PHARMACEUTI	G4576K104	GB00B0LCW08	- 04/25	COMPANY 7/2024 TO RE-FLECT	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR	So	00021993	-
PHARMACEUTI CALS PLC		3		DR DENEEN VOJTA AS A DIRECTOR OF	ELECTIONS										
				THE COMPANY											
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	- 04/25	72024 TO RECEIVE AND APPROVI	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S00	00021993	-
CALS FEC				THE ANNUAL REPORT ON REMUNERATI	VOIES										
HIKMA PHARMACEUTI	G4576K104	GB00B0LCW08	- 04/25	ON  7/2024 THAT THE DIRECTORS	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR	Soc	00021993	-
CALS PLC		,		BE AUTHORISED	STRUCTURE										
				TO ALLOT SHARES IN THE CAPITAL											
				OF THE COMPANY AND TO											
				GRANT RIGHTS TO SUBSCRIBE											
				FOR, OR CONVERT AN	(										
LUIVAAA	CAETOKADA	GB00B0LCW08	04/20	SECURITY INTO, SHARES			ISSUED	835900.00	0.00	FOR	925000	FOR	500	00024002	-
HIKMA PHARMACEUTI CALS PLC	O4070K1U4	3	- 04/2	7/2024 THAT IF RESOLUTION 17 IS PASSED	CAPITAL STRUCTURE		ISSUER	000000.00	0.00	FUR	835900	FOR		00021993	-
				THE BOARD BE AUTHORISED											
				TO ALLOT EQUITY SECURITIES											
				FOR CASH AS IF SECTION 561 OF THE											
				ACT DID NOT APPLY											
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	- 04/25	72024 THAT IF RESOLUTION 17 IS PASSED	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S00	00021993	-
JALO I'LO				IN ADDITION TO RESOLUTION											
				18, THE BOARD BE											
				TO ALLOT FOLITY											
				SECURITIES FOR CASH AS											
				IF SECTION 561 DID NOT APPLY											
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	- 04/25	/2024 THAT THE COMPANY IS	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S00	00021993	-
CALS PLC				TO MAKE ONE OR MORE											
				MARKET PURCHASES OF ANY OF ITS											
				ORDINARY SHARES											
												<del></del>			

LIIIAAA	0.45701/404	ODOODOL OWOO		4/05/0004	THAT A	CORRORATE		LOCUED	205000 00	0.00	FOR	005000	FOR	0000	2004000	
HIKMA PHARMACEUTI CALS PLC		GB00B0LCW08			THAT A GENERAL MEETING OF SHAREHOLDE RS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE THAT	CORPORATE GOVERNANCE		ISSUER	835900.00	0.00	FOR	835900	FOR		0021993	
PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	- 102	4/25/2024	APPROVAL IS GRANTED, FOR THE BUYBACK WAIVER	R RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR	Suuc	0021993	-
HIKMA PHARMACEUTI CALS PLC		GB00B0LCW08 3		4/25/2024	THAT APPROVAL IS GRANTED, FOR THE EXISTING AWARDS WAIVER	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR		0021993	-
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08 3	- 04	4/25/2024	THAT APPROVAL IS GRANTED, FOR THE 2024 AWARDS WAIVER	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S000	0021993	-
HIKMA PHARMACEUTI CALS PLC	G4576K104	GB00B0LCW08	- 04	4/25/2024	THAT APPROVAL IS GRANTED, FOR THE 2025 AWARDS WAIVER	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	APPROVE REMUNERATI	SECTION 14A SAY-ON-PAY	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	ON REPORT  APPROVE FINAL	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIVIDEND RE-ELECT NAYANTARA BALI AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR RE-ELECT JERRY BUHLMANN AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR RE-ELECT JUAN PABLO DEL RIO GOUDIE AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR RE-ELECT BYRON GROTE AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR RE-ELECT ALEX JENSEN	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	RE-ELECT SARAH KUIJLAARS AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR ELECT ADRIAN LEWIS AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR ELECT ALISON PLATT AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR ELECT STUART ROWLEY AS	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	DIRECTOR RE-ELECT DUNCAN TAIT	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0	- 05	5/09/2024	AS DIRECTOR REAPPOINT DELOITTE LLP	AUDIT- RELATED	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	AS AUDITORS  AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATI ON OF	AUDIT- RELATED	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	AUDITORS APPROVE SAYE SHARE	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0	- 05	5/09/2024	OPTION PLAN AUTHORISE ISSUE OF	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	EQUITY  AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	\$000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2			AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER		0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05	5/09/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR	S000	0021993	-

JUMBO S.A.	X4114P111	GRS282183003		07/05/2023	SUBMISSION	OTHER	Accept Financial Statements	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	
					AND APPROVAL OF THE ANNUAL FINANCIAL		and Statutory Reports									
					THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022, WHICH INCLUDES THE ANNUAL											
					AND CONSOLIDATE D FINANCIAL STATEMENTS, THE											
					RELEVANT BOARD OF DIRECTORS' STATEMENTS AND STATUTORY AUDITORS' REPORTS											
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	APPROVAL OF	CAPITAL STRUCTURE	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
					31.12.2022, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND THE DISTRIBUTION OF DIVIDEND											
JUMBO S.A.	X4114P111	GRS282183003		07/05/2023	APPROVAL OF THE OVERALL BOARD OF	AUDIT- RELATED CORPORATE	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
					DIRECTORS' MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2022 TO	GOVERNANCE										
					31.12.2022 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL											
					01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C),											
JUMBO S.A.	X4114P111	GRS282183003		07/05/2023	0F LAW 4548/2018	COMPENSATI	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
					GRANTING REMUNERATI ON TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE	ON										
					PROFITS OF THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 WITHIN THE MEANING OF ARTICLE 109 OF LAW											
JUMBO S.A.	X4114P111	GRS282183003		07/05/2023	4548/2018 SUBMISSION	SECTION 14A	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
					AND VOTING OF THE REMUNERATI ON REPORT FOR THE FINANCIAL YEAR 01.01.2022-	SAY-ON-PAY VOTES										
					31.12.2022 BY THE ORDINARY GENERAL MEETING OF											
					COMPANY'S SHAREHOLDE RS IN ACCORDANCE WITH ARTICLE 112 OF LAW											
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	APPROVAL OF		-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
					COMPANY'S REVISED REMUNERATI ON POLICY, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF	GOVERNANCE										
					4548/2018, AS APPLICABLE											
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF APOSTOLOS - EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF	DIRECTOR ELECTIONS	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
					DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS											
			ш		MEMBERS				L					L		

										I					
JUMBO S.A.		GRS282183003		KC DE MI NE OI W YE M AF OF M	EMIRI AS A IEMBER OF EW BOARD F IRECTORS I/ITH A TWO- EAR IANDATE AND PPOINTMENT F IODEPENDENT IEMBERS	ELECTIONS	-	ISSUER		0.00	FOR	481829	FOR	\$000021993	-
JUMBO S.A.				PC PC AS OF BC DI W YE MA AF OF IN	IDEPENDENT IEMBERS	ELECTIONS	-	ISSUER		0.00	FOR			S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 0	W YE M/ AF	S A MEMBER F NEW OARD OF IRECTORS ITH A TWO- EAR IANDATE AND PPOINTMENT	DIRECTOR ELECTIONS		ISSUER	481829.00	0.00	FOR	481829	FOR	\$000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 0'	KE A NE OI DI W YE MA AF	IRECTORS /ITH A TWO- EAR IANDATE AND PPOINTMENT IF IDEPENDENT IEMBERS			ISSUER	481829.00	0.00	FOR	481829	FOR	\$000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 0'	NI VE AS OI BC DI W YE M	ELISSARIOU S A MEMBER F NEW OARD OF IRECTORS I/ITH A TWO- EAR IANDATE AND PPOINTMENT	DIRECTOR ELECTIONS		ISSUER	481829.00	0.00	FOR	481829	FOR	\$000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 0'	07/05/2023 EL NÉ NÉ OI DI W YE MA AA	LECTION OF EW BOARD F F COTOR IRECTORS IRECTORS IRECTORS IRECTORS IRECTORS IRECTORS INTHE EAND EAND EAND EAND EAND EAND EAND EAN	DIRECTOR ELECTIONS		ISSUER	481829.00	0.00	FOR	481829	FOR	\$000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 0	07/05/2023 EL NE O O O O O O O O O O O O O O O O O O	LECTION OF EW BOARD F F IRECTORS IITH A TWO- EAR ANDATE AND PPOINTMENT F FOTIOS ZIGKOS- IDEPENDENT NON- XECUTIVE IEMBER OF HE BOARD F IEMBER OF	DIRECTOR ELECTIONS		ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 0'	07/05/2023 EL NE O O O O O O O O O O O O O O O O O O	LECTION OF EW BOARD F F IRECTORS IITH A TWO- EAR LANDATE AND PPOINTMENT F MARIOS ASANIANOS- IDEPENDENT NON- XECUTIVE IEMBER OF HE BOARD F IEMECTORS	DIRECTOR ELECTIONS		ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 0'	07/05/2023 EL NE OI OI OI W YE M. AF OI K./ IN . N ED	LECTION OF EW BOARD	DIRECTOR ELECTIONS		ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-

JUMBO S.A.	X4114P111	GRS282183003	- 07/05/202	ELECTION OF	DIRECTOR	_	ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-
SOME C.A.	241.4	G. G	1 0/100/202	NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND CHARALAMPO S (BABIS) PANDIS- INDEPENDENT NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ELECTIONS		ISSOCIAL TOTAL TOT	1025.00		TOK	401023	, ok	5000021333	
JUMBO S.A.		GRS282183003	- 07/05/202	NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF ARGYRO ATHANASIOU- INDEPENDENT NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS			ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/202	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR APPOINTMENT OF EFTHYMIA DELI-INDEPENDENT, NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS			ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/202:	APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	l	Miscellaneous Proposal: Company-Specific	ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/202:	ELECTION OF THE AUDITION 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	481829.00	0.00	FOR	481829	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024		DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024		DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024	Appoint a Director Tsutano, Tetsuro	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024		DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024	Appoint a Director Tahara Yuko	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024	Appoint a Director Tanaka, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024		DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024		AUDIT- RELATED	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATIO N	J29868106	JP3217100001	- 06/28/2024	Substitute Corporate Auditor Ichiba,	AUDIT- RELATED	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/15/2024	Noriko TO RECEIVE THE ANNUAL REPORT AND	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/15/2024	THE DIRECTORS REMUNERATI	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/15/2024	THE DIRECTORS REMUNERATI	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/15/2024	ON REPORT TO DECLARE A FINAL DIVIDEND OF 31.3P PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/15/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-

KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE	AUDIT- RELATED	-	ISSUER	457639.00	0.00	FOR	457639	FOR	8	6000021993	-
					THE REMUNERATI ON OF THE AUDITORS											
KELLER GROUP PLC	G5222K109	GB0004866223			TO ELECT ANNETTE KELLEHER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	457639.00	0.00	FOR	457639	FOR		6000021993	-
KELLER GROUP PLC		GB0004866223			PAULA BELL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER		0.00	FOR	457639	FOR		6000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223			DAVID BURKE AS A DIRECTOR		-	ISSUER	457639.00	0.00	FOR	457639	FOR		6000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		TO RE ELECT JUAN G HERNANDEZ ABRAMS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	457639.00	0.00	FOR	457639	FOR	8	6000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		TO RE ELECT PETER HILL CBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	457639.00	0.00	FOR	457639	FOR	s	6000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		TO RE ELECT BARONESS KATE ROCK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	457639.00	0.00	FOR	457639	FOR	5	6000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/	5/15/2024		DIRECTOR ELECTIONS	-	ISSUER	457639.00	0.00	FOR	457639	FOR	5	6000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	CAPITAL STRUCTURE	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S	5000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/	5/15/2024	SUBJECT TO THE PASSING OF RESOLUTION 14 TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	CAPITAL STRUCTURE		ISSUER	457639.00	0.00	FOR	457639	FOR	w	5000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		SUBJECT TO THE PASSING OF RESOLUTIONS 14 AND 15 TO DISAPPLY PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTAN CES	CAPITAL STRUCTURE		ISSUER	457639.00	0.00	FOR	457639	FOR	o,	5000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		TO AUTHORISE MARKET PURCHASES OF COMPANYS SHARES	CAPITAL STRUCTURE	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S	6000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	- 05/		TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	457639.00	0.00	FOR	457639	FOR	s	6000021993	-
KELLER GROUP PLC		GB0004866223		5/15/2024		CORPORATE GOVERNANCE	-	ISSUER	457639.00	0.00	FOR	457639	FOR	o,	6000021993	-
KINGBOARD LAMINATES HOLDINGS LTD		KYG5257K1076			TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE BIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7003000.00	0.00	FOR	7003000	FOR	8	8000021993	•
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	- 05/	5/27/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S	6000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	- 05/		TO RE-ELECT CHEUNG KWOK WA AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	5	6000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	- 05/	5/27/2024		DIRECTOR ELECTIONS	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	5	6000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	- 05/	5/27/2024		DIRECTOR ELECTIONS	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S	6000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	- 05/	5/27/2024	TO RE-ELECT KUNG, PETER AS INDEPENDENT NON- EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S	5000021993	-

KINGBOARD	G5257K107	KYG5257K1076		05/27/2024	TO APPOINT	DIRECTOR	<u> </u> -	ISSUER	7003000.00	0.00	FOR	7003000	FOR	I	S000021993		1
KINGBOARD LAMINATES HOLDINGS LTD	0023/K10/	KTG5257KT070		00/21/2024	TO APPOINT MS. CHEUNG, EMILY CHUN MING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		IOGOLIN	7003000.00	0.00	TOK	700000	130		0000021333		
KINGBOARD LAMINATES HOLDINGS	G5257K107	KYG5257K1076	-	05/27/2024	TO AUTHORISE THE BOARD	COMPENSATI ON	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR		S000021993	-	
LTD					OF DIRECTORS OF THE												
					COMPANY TO FIX THE DIRECTORS REMUNERATI												
KINGBOARD LAMINATES	G5257K107	KYG5257K1076	-	05/27/2024	ION	AUDIT- RELATED	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR		S000021993	-	
KINGBOARD LAMINATES HOLDINGS LTD					TO RE- APPOINT AUDITORS AND TO AUTHORISE THE BOARD	REDATED											
					THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATI												
					REMUNERATI ON												
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-		THAT: (A) SUBJECT TO PARAGRAPH	CAPITAL STRUCTURE		ISSUER	7003000.00	0.00	FOR	7003000	FOR		S000021993	-	
LTD					(C) OF THIS RESOLUTION, THE EXERCISE BY												
					DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT												
					PERIOD (AS HEREINAFTER DEFINED) OF ALL THE												
					ALL THE POWERS OF THE												
					ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH												
					SHARES OF												
					COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES,												
					INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE												
					RIGHTS TO SUBSCRIBE FOR ANY												
					FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS,												
					AND OPTIONS WHICH MIGHT												
					REQUIRE THE EXERCISE OF SUCH POWER BE AND IS												
					HEREBY GENERALLY AND UNCONDITION												
					ALLY APPROVED; (B) THE												
					ALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION												
					RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATI ONS GIVEN TO THE												
					AUTHORISATI ONS GIVEN TO THE												
					AND SHALL AUTHORISE THE												
					DIRECTORS DURING THE RELEVANT PERIOD TO												
					MAKE OR GRANT OFFERS												
					AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE												
					REQUIRE THE EXERCISE OF SUCH POWER AFTER THE												
					END OF THE RELEVANT PERIOD; (C) THE												
					AGGREGATE NOMINAL AMOUNT OF												
					SHARE CAPITAL ALLOTTED OR AGREED												
					CONDITIONAL LY OR UNCONDITION												
					ALLY TO BE ALLOTTED (WHETHER PURSUANT TO												
					AN OPTION OR OTHERWISE) BY THE DIRECTORS												
					PURSUANT TO THE APPROVAL												
					GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION,												
					OTHERWISE THAN PURSUANT												
					TO: (I) A RIGHTS ISSUE (AS HEREINAFTER												
					DEFINED); (II) THE EXERCISE OF												
					RIGHTS OF SUBSCRIPTIO N OR CONVERSION												
I	I			ı	SOLVERGION	I	I	I	I	I	I			I			

		UNDER THE	<u> </u>				Ī	1	1		
		UNDER THE TERMS OF ANY WARRANTS									
		WARRANTS ISSUED BY THE									
		COMPANY OR ANY SECURITIES									
		WHICH ARE CONVERTIBLE INTO SHARES;									
		(III) THE EXERCISE OF									
		ANY OPTION SCHEME OR SIMILAR									
		SIMILAR ARRANGEMEN T FOR THE TIME BEING									
		ADOPTED FOR									
		THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS									
		EMPLOYEES OF THE									
		AND/OR ANY OF ITS									
		OF OUADEO									1
		OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAD									
		SCRIP DIVIDEND OR									1
		ARRANGEMEN T PROVIDING									
		FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ABTICLES OF									
		LIEU OF THE WHOLE OR PART OF A									
		DIVIDEND ON SHARES IN									1
		ASSOCIATION OF THE COMPANY									
		(ARTICLES); SHALL NOT EXCEED 20									
		DED CENT OF									1
		THE AGGREGATE NOMINAL AMOUNT OF									1
		AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE									
		ISSUE AT THE DATE OF									
		PASSING THIS RESOLUTION AND THE SAID									
		LIMITED									1
		ACCORDINGL Y; (D) SUBJECT TO									
		ACCORDINGE Y; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS									
		PARAGRAPHS (A), (B) AND (C)									1
		RESOLUTION, ANY PRIOR									1
		(A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO									1
		IN PARAGRAPHS (A), (B) AND (C)									
		IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN									
		BEEN GRANTED TO THE DIRECTORS									
		DIRECTORS AND WHICH ARE STILL IN									
		EFFECT BE AND ARE HEREBY									
		REVOKED; AND (E) FOR THE PURPOSE									1
		OF THIS RESOLUTION:									
		RELEVANT PERIOD MEANS THE									
		PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION									
		RESOLUTION UNTIL WHICHEVER IS									
		OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL									
		MEETING OF									
		THE COMPANY; (II) THE EXPIRATION OF THE PERIOD									
		THE NEXT ANNUAL GENERAL MEETING OF									
		COMPANY IS REQUIRED BY ANY APPLICABLE									
		ANY APPLICABLE LAWS OR THE ARTICLES OF									
		OF THE COMPANY TO									
		DE HELD, AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS									
		GIVEN UNDER THIS RESOLUTION									
		RESOLUTION BY AN ORDINARY RESOLUTION OF THE									
		OF THE	I		ļ		l			l	ı

	5000021993		FOR	7003000	FOR	0.00	7003000.00	ISSUER		CAPITAL STRUCTURE	SHAREHOLDE RS OF THE RS OF	- 05/27/2024	KYG5257K1076	G5257K107	KINGBOARD LAMINATES LTD INGS
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		PARAGRAPH (A) OF THIS RESOLUTION	1	I					
		RESOLUTION DURING THE RELEVANT							
		PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE							
		THE SHARE CAPITAL OF							
		COMPANY IN ISSUE AT THE							
		NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS BESCULITION							
		RESOLUTION AND THE APPROVAL GRANTED							
		PARAGRAPH							
		(A) OF THIS RESOLUTION SHALL BE							
		LIMITED ACCORDINGL Y; (C)							
		ACCORDINGL Y: (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR							
		THE PARAGRAPHS (A) AND (B) OF							
		THIS RESOLUTION, ANY PRIOR							
		ANY PRIOR APPROVALS OF THE KIND REFERRED TO							
		IN PARAGRAPHS (A) AND (B) OF THIS							
		RESOLUTION WHICH HAD							
		BEEN GRANTED TO THE DIRECTORS							
		DIRECTORS AND WHICH ARE STILL IN							
		AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY							
		REVOKED; AND (D) FOR THE PURPOSE							
		HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL							
		PERIOD MEANS THE PERIOD FROM							
		THE PASSING OF THIS RESOLUTION							
		WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY: (II)							
		ANNUAL GENERAL MEETING OF							
		TUE							
		OF THE							
		WITHIN WHICH THE NEXT ANNUAL							
		GENERAL MEETING OF THE							
		COMPANY IS REQUIRED BY THE ARTICLES							
		OF ASSOCIATION OF THE							
		OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE							
		HELD; AND (III) THE							
		OR VARIATION OF THE AUTHORITY							
		APPLICABLE LAWS TO BE HELD: AND (III) THE OCATION REOCATION OF VARIATION OF VARIATION OF VARIATION OF VARIATION OF VARIATION BY AN ORDINARY RESOLUTION BY AN ORDINARY RESTHE SHAREHOLDE RS OF THE COMPANY IN							
		BY AN ORDINARY RESOLUTION							
		OF THE SHAREHOLDE RS OF THE							
		COMPANY IN GENERAL MEETING							
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KINGBOARD LAMINATES	G5257K107	KYG5257K1076	- 0	05/27/2024	THAT	CAPITAL STRUCTURE	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S000021993	-
HOLDINGS LTD					CONDITIONAL UPON THE PASSING OF RESOLUTIONS	STRUCTURE									
					NUMBERED 7A AND 7B AS										
					SET OUT IN THE NOTICE CONVENING										
					THIS MEETING, THE GENERAL										
					MANDATE GRANTED TO										
					THE DIRECTORS TO EXERCISE										
					THE POWERS OF THE COMPANY TO ALLOT, ISSUE										
					OR OTHERWISE DEAL WITH										
					SHARES PURSUANT TO										
					RESOLUTION NUMBERED 7A ABOVE BE AND IS										
					HEREBY EXTENDED BY										
					THE ADDITION TO THE AGGREGATE										
					NOMINAL AMOUNT OF THE SHARES										
					OF AN AMOUNT REPRESENTIN										
					G THE AGGREGATE NOMINAL										
					AMOUNT OF THE SHARE CAPITAL OF										
					THE COMPANY REPURCHASE										
					REPURCHASE D BY THE COMPANY UNDER THE										
					AUTHORITY GRANTED PURSUANT TO										
					RESOLUTION NUMBERED 7B ABOVE,										
					PROVIDED THAT SUCH										
					AMOUNT SHALL NOT EXCEED 10										
					PER CENT. OF THE AGGREGATE										
					NOMINAL AMOUNT OF THE SHARE										
					CAPITAL OF THE COMPANY IN										
					ISSUE AT THE DATE OF THE PASSING OF										
					THIS RESOLUTION										

KINGBOARD	G5257K107	KYG5257K1076	-	05/27/2024	THAT: A. THE	CORPORATE	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD					AMENDMENTS	GOVERNANCE										
					PROPOSED											
					) TO THE EXISTING AMENDED AND RESTATED											
					AND RESTATED											
					MEMORANDU M AND											
					M AND ARTICLES OF ASSOCIATION OF THE COMPANY											
					COMPANY (THE EXISTING											
					(THE EXISTING MEMORANDU M AND ARTICLES),											
					THE DETAILS OF WHICH											
					ARE SET OUT IN APPENDIX III TO THE											
					CIRCULAR OF THE											
					COMPANY											
					DATED 19 APRIL 2024, BE AND ARE											
					APPROVED; B. THE AMENDED											
					BE AND ARE HEREBY APPROVED; B. THE AMENDED AND RESTATED MEMORANDU M AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE NEW											
					M AND ARTICLES OF											
					ASSOCIATION OF THE COMPANY											
					MEMORANDU											
					M AND ARTICLES), WHICH											
					CONTAINS ALL											
					THE PROPOSED AMENDMENTS											
					AMENDMENTS AND A COPY OF WHICH HAS BEEN											
					PRODUCED TO THIS											
					MEETING AND MARKED A AND											
ļ					MARKED A AND INITIALLED BY THE CHAIRMAN OF THE MEETING,											
ļ					CHAIRMAN OF THE MEETING, BE AND IS											
ļ					HEREBY APPROVED											
					AND ADOPTED IN SUBSTITUTIO											
					N FOR AND TO											
ļ					EXCLUSION OF THE EXISTING											
ļ					MEMORANDU M AND											
					ARTICLES WITH											
					IMMEDIATE EFFECT; AND C. ANY DIRECTOR OR COMPANY											
					COMPANY SECRETARY											
					SECRETARY OF THE COMPANY BE											
					AND IS HEREBY AUTHORISED											
ļ					TO DO ALL SUCH ACTS.											
					DEEDS AND THINGS AND EXECUTE ALL											
					SUCH DOCUMENTS											
					AND MAKE ALL SUCH ARRANGEMEN											
					HE/SHE SHALL, IN HIS/HER ABSOLUTE											
					DISCRETION, DEEM NECESSARY OR											
					NECESSARY OR											
					EXPEDIENT TO GIVE EFFECT TO THE											
'					PROPOSED AMENDMENTS AND THE											
'					ADOPTION OF THE NEW											
					MEMORANDU M AND ARTICLES,											
					WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE											
					NECESSARY FILINGS WITH											
					NEGISTRAR											
					COMPANIES IN CAYMAN											
					ISLANDS AND HONG KONG											
KRONES AG	D47441171	DE0006335003	-	06/04/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR		S000021993	-
					OF INCOME AND											
					APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE											
KRONES AG	D47441171	DE0006335003	-	06/04/2024	IAPPROVE	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR		S000021993	-
					DISCHARGE OF MANAGEMENT											
					MANAGEMENT BOARD FOR FISCAL YEAR 2023											
KRONES AG	D47441171	DE0006335003	-	06/04/2024	APPROVE DISCHARGE OF	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR		S000021993	-
					OF SUPERVISORY											
					OF SUPERVISORY BOARD FOR FISCAL YEAR											
		<u> </u>			2023					l			1	<u> </u>		

KRONES AG	D47441171	DE0006335003	- (	06/04/2024	RATIFY EY	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR		5000021993	-
					GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2024											
KRONES AG	D47441171	DE0006335003	- (	06/04/2024	RATIFY EY GMBH CO. KG AS AUDITOR FOR THE SUSTAINABILIT Y REPORTING FOR FISCAL	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR		6000021993	-
KRONES AG	D47441171	DE0006335003	- (	06/04/2024	YEAR 2024 APPROVE REMUNERATI	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR		5000021993	-
KRONES AG	D47441171	DE0006335003	- (	06/04/2024	ON REPORT AMEND ARTICLES RE:	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR		5000021993	-
					PROOF OF ENTITLEMENT											
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR		6000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	8	6000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S	5000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR		6000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S	5000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	ŧ	6000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S	5000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	8	6000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Shinji	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S	5000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002			Director who is Audit and Supervisory Committee Member Soeda, Hidetoshi	DIRECTOR ELECTIONS	-	ISSUER		0.00	FOR	326700	FOR		6000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Takuji	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR		6000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	- (	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Torii, Ryoko	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S	6000021993	-
LANCASHIRE HOLDINGS LTD		BMG5361W104 7		05/01/2024	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATE D FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON		Accept Financial Statements and Statutory Reports	ISSUER		0.00	FOR	2315487	FOR		5000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104 7	- (	05/01/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATI ON AS SET OUT IN THE SECOND PART OF THE DIRECTORS' REMUNERATI ON REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2315487.00	0.00	FOR	2315487	FOR		5000021993	-

LANCASHIRE	G5361W104	BMG5361W104	-	05/01/2024	THAT THE	CAPITAL	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	S000021993	-
HOLDINGS LTD		,			FINAL SUPPLY OF THE VEAR FOR THE VEAR ENDED 31 DECEMBER 2023 RECOMMENDE DBY THE BOARD OF USD 0.15 PER COMMON SHARE BE DECLARED, PAYABLE ON 7 JUNE 2024 TO JUNE 2024 TO TO 10 MAY 2024										
HOLDINGS		BMG5361W104			PHILIP BROADLEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED			ISSUER		0.00	FOR	2315487	FOR	\$000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104	•		MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED		-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104 7			TO RE-ELECT JACK GRESSIER AS A DIRECTOR OF THE NOT THE	ELECTIONS		ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104 7			TO ELECT BRYAN JOSEPH AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS		ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104 7	-	05/01/2024	TO RE-ELECT NATALLE KERSHAW AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR OFFICE IS OTHER WISE OFFICE IS OTHER WISE OFFICE IS OTHER WISE VACATED		-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	-
LANCASHIRE HOLDINGS LTD		BMG5361W104 7			LUSARDI AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED			ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	
LANCASHIRE HOLDINGS LTD	GS361W104	BMG5361W104			TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS		ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	-

LANCASHIRE	G5361W104	BMG5361W104	-	05/01/2024	TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	S000021993	-
LANCASHIRE HOLDINGS LTD		,			MCDERMOTT BROWN AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHICRWISE VACATED										
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104	-		TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED			ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	-
LANCASHIRE HOLDINGS LTD		BMG5361W104 7			TO RE- APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL METING MITHE NEXT ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE PRESENTED				2315487.00	0.00	FOR	2315487	FOR	\$000021993	
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104 7			TO AUTHORISE THE BOARD OF DIRECTORS, WHO MAY DELLEGATE THIS AUTHORITY TO THE BOARD'S AUDIT COMMITTEE, TO SET THE AUDITORS' REMUNERATI ON	AUDIT- RELATED	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104			THAT TO BYELLAW 2.4  OF THE COMPANY'S OF THE COMPANY'S OF THE COMPANY SET THE THE COMPANY SET			ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	

LANCASHIRE HOLDINGS LTD	
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THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 15, THE COMPANY BE AUTHORISED, IN ACCORDANCE WITH BYELAW 2.6 OF THE COMPANY'S BYELAW 3.6 OF THE COMPANY'S BYELAW 3.6 OF THE COMPANY'S AUTHORISED, IN ACCORDANCE WITH BYELAW 2.6 OF THE COMPANY'S BYELAW 3.6 OF THE COMPANY'S AUTHORISED, IN ACCORDANCE WITH BYELAW 3.6 OF THE COMPANY'S AUTHORISED, IN AUTHORISED, IN AUTHORISED, IN ACCORDANCE OF THE COMPANY OF THE COMPAN	WITH A FULLY PRE-EMPTIVE OF SET OF SE
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Commercial					/WITHIN THE										
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For case of the ca					THE AUTHORITY										
The state of the s					RESOLUTION										
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Section 18  Section 19  Sectio					BYE-LAWS DID NOT APPLY TO										
Approximate the control of the contr					SUCH AUTHORITY (I) UP TO AN										
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BROWN CONTROL OF THE					TEN PER CENT OF THE COMPANY'S										
CONTROLLED  OF THE CONTROLLED  O					ISSUED SHARE										
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					ION DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY RECENTLY RECENT									
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W104	- 0:	05/01/2024		CAPITAL STRUCTURE	ISSUER	2315487.00	0.00	FOR	2315487	FOR	\$000021993	

					COMPANY) WHICH MAY BE PAID FOR A COMMON SHARE SHALL NOT EXCEED THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE										
					OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR A COMMON SHARE OF THE COMPANY TAKEN FROM THE LONDON										
					THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON										
					WHICH THE COMMON SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE I AST										
					INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE COMMON SHARES ON THE LONDON STOCK EXCHANGE,										
					AT THE TIME OF PURCHASE; D. UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDE RS IN GENERAL										
					MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE										
					COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED;										
					COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY										
					CONTRACT TO PURCHASE ITS OWN COMMON SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE										
					EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF COMMON SHARES IN PURSUANCE OF ANY SUCH CONTRACT										
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024		OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	PREPARE AND APPROVE LIST OF SHAREHOLDE RS	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024		OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ACKNOWLEDG E PROPER CONVENING	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB		SE0014504817		05/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12.50 PER SHARE	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE MAY 8, 2024 AS RECORD DATE FOR DIVIDEND PAYMENT	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-

LOOMIS AB	W5S50Y116	SE0014504817	- 05/0		APPROVE DISCHARGE OF ALF GORANSSON	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S0	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0	06/2024	APPROVE DISCHARGE OF JEANETTE ALMBERG	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0		APPROVE DISCHARGE OF LARS BLECKO	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0	06/2024	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0	06/2024	APPROVE DISCHARGE OF JOHAN	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0	06/2024	APPROVE DISCHARGE OF LIV	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0		APPROVE DISCHARGE OF SANTIAGO GALAZ	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	100021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0	06/2024	APPROVE DISCHARGE OF CHALANJA HENNINGSSO N	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0		APPROVE DISCHARGE OF CEO ARITZ	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S0	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0	06/2024	NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	SO	00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0	06/2024	BOARD (0)	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	\$0	100021993	•
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0		REELECT ALF GORANSSON (CHAIR), LARS BLECKÓ, CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG AND SANTIAGO GALAZ AS DIRECTORS; ELECT MARITA ODELIUS AS NEW DIRECTOR	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	\$0	00021993	-
		SE0014504817			DELOITTE AB AS AUDITORS	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S0	00021993	•
LOOMIS AB	W5S50Y116				APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		00021993	-
LOOMIS AB	W5S50Y116	SE0014504817	- 05/0		AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASE D SHARES	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	so	00021993	•
LOOMIS AB	W5S50Y116	SE0014504817		06/2024	APPROVE SEK 21.4 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 21.4 MILLION INCREASE OF SHARE CAPITAL THROUGH A BUTTON WITHOUT THE ISSUANCE OF SISUANCE OF		Other Voling Matters	ISSUER		0.00	FOR	706161	FOR		00021993	-
LEASING COMPANY,LIMI TED					Appropriation of Surplus											
MIZUHO LEASING COMPANY,LIMI TED	J2308V106	JP3286500008			Director Tsuhara, Shusaku	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		00021993	-
MIZUHO LEASING COMPANY,LIMI TED	J2308V106	JP3286500008			Appoint a Director Nakamura, Akira	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		00021993	-
MIZUHO LEASING COMPANY,LIMI TED	J2308V106	JP3286500008	- 06/2	- 1	Appoint a Director Nagamine, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S0	00021993	
MIZUHO LEASING COMPANY,LIMI TED	J2308V106	JP3286500008	- 06/2	25/2024		DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	SO	00021993	-
MIZUHO LEASING COMPANY,LIMI TED	J2308V106	JP3286500008	- 06/2	25/2024		DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	SO	00021993	-
MIZUHO LEASING COMPANY,LIMI TED	J2308V106	JP3286500008	- 06/2		Appoint a Director Otaka, Noboru	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	SO	00021993	-
MIZUHO LEASING COMPANY,LIMI TED	J2308V106	JP3286500008	- 06/2	- 1	Appoint a Director Negishi, Naofumi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	SO	00021993	-

MIZUHO LEASING COMPANY,LIMI	J2308V106	JP3286500008	- 06/25/2024	Appoint a Director Sagiya, Mari	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000	0021993	-
MIZUHO LEASING COMPANY,LIMI	J2308V106	JP3286500008	- 06/25/2024	Appoint a Director Kawamura,	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	\$000	0021993	-
TED MIZUHO LEASING COMPANY,LIMI	J2308V106	JP3286500008	- 06/25/2024	Appoint a Director Aonuma,	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000	0021993	-
TED MIZUHO LEASING COMPANY,LIMI	J2308V106	JP3286500008	- 06/25/2024	Takayuki Appoint a Director Sone, Hirozumi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000	0021993	-
MIZUHO LEASING COMPANY,LIMI	J2308V106	JP3286500008	- 06/25/2024	Appoint a Director Watanabe,	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000	0021993	-
MIZUHO LEASING COMPANY,LIMI	J2308V106	JP3286500008	- 06/25/2024	Appoint a Corporate Auditor	AUDIT- RELATED	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Suwabe, Shingo Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Arai, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Kamata, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	\$000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Wakatabi, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Imamura, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Fukuoka,	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	\$000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Munemasa, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	\$000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Ishimura,	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Omae, Yuko	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Director Kotani, Maoko	DIRECTOR ELECTIONS	-			0.00	FOR	575100	FOR		0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Corporate Auditor Sasaki, Shoko	AUDIT- RELATED	-	ISSUER	575100.00	0.00	FOR	575100	FOR	\$000	0021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	- 12/20/2023	Appoint a Substitute Corporate Auditor	AUDIT- RELATED	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000	0021993	-
ORION CORP.	Y6S90M128	KR7271560005	- 03/21/2024	Mabuchi, Akiko APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	203800.00	0.00	FOR	203800	FOR	S000	0021993	-
ORION CORP.	Y6S90M128	KR7271560005	- 03/21/2024	AMENDMENT OF ARTICLES OF INCORPORATI	CORPORATE GOVERNANCE	-	ISSUER	203800.00	0.00	FOR	203800	FOR	\$000	0021993	-
ORION CORP.	Y6S90M128	KR7271560005	- 03/21/2024	ON  ELECTION OF OUTSIDE DIRECTOR I	DIRECTOR ELECTIONS	-	ISSUER	203800.00	0.00	FOR	203800	FOR	S000	0021993	-
ORION CORP.	Y6S90M128	KR7271560005	- 03/21/2024	ELECTION OF OUTSIDE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	203800.00	0.00	FOR	203800	FOR	S000	0021993	-
ORION CORP.			_ I	SONG CHAN											
	Y6S90M128	KR7271560005	- 03/21/2024	YEOP ELECTION OF AUDIT	CORPORATE GOVERNANCE	-	ISSUER	203800.00	0.00	FOR	203800	FOR	\$000	0021993	-
ORION CORP.		KR7271560005	- 03/21/2024 - 03/21/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT	GOVERNANCE	-			0.00	FOR	203800	FOR		0021993	-
ORION CORP.				ELECTION OF AUDIT COMMITTEE MEMBER I UK		-									-
ORION CORP.	Y6S90M128 Y6S90M128			ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATI ON FOR DIRECTOR	GOVERNANCE			203800.00					\$000		-
	Y6S90M128 Y6S90M128	KR7271560005	- 03/21/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATI ON FOR DIRECTOR TO RECEIVE THE ANNUAL REPORT AND	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI		ISSUER	203800.00	0.00	FOR	203800	FOR	S000	0021993	
ORION CORP.	Y6S90M128 Y6S90M128 G6S36L101	KR7271560005	- 03/21/2024 - 03/21/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIMITTEE MEMBER ME	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON		ISSUER	203800.00 203800.00 3172817.00	0.00	FOR	203800	FOR FOR	\$000 \$000	0021993	-
ORION CORP.  OSB GROUP PLC  OSB GROUP	Y6S90M128 Y6S90M128 G6S36L101 G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36 0	- 03/21/2024 - 03/21/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATI ON FOR DIRECTOR TO RECEIVE THE MEMBER TO APPROVE THE EMUNERATI ON REPORT TO APPROVE THE EMUNERATI ON REPORT TO APPROVE THE REMUNERATI ON REMUNERATI REMUNERATI	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON COMPENSATI ON COMPENSATI ON COMPENSATI ON CORPORATE		ISSUER ISSUER ISSUER	203800.00 203800.00 3172817.00 3172817.00	0.00	FOR FOR	203800 203800 3172817	FOR FOR	\$000 \$000 \$000	0021993	-
ORION CORP.  OSB GROUP PLC  OSB GROUP PLC  OSB GROUP PLC  OSB GROUP PLC	Y6S90M128 Y6S90M128 G6S36L101 G6S36L101 G6S36L101 G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36 0  GB00BLDRH36 0  GB00BLDRH36 0  GB00BLDRH36	- 03/21/2024 - 03/21/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATION FOR THE MEMBER AND ACCOUNTS TO APPROVE THE MEMBER TO NEFOR TO APPROVE THE TO APPROVE THE MEMBER ATION FOR TO APPROVE THE MEMBER ATION FOR TO APPROVE THE MEMBER ATION FOLICY TO DECLARE A FINAL TO DECLARE A FINAL DIVIDEND	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON CORPORATE GOVERNANCE COPTOAL STRUCTURE	- Accept Financial Statements and Statutory Reports	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	203800.00 203800.00 3172817.00 3172817.00 3172817.00	0.00	FOR FOR FOR FOR FOR	203800 203800 3172817 3172817 3172817	FOR FOR FOR FOR FOR	\$000 \$000 \$000 \$000	0021993	-
ORION CORP.  OSB GROUP PLC  OSB GROUP PLC  OSB GROUP PLC  OSB GROUP	Y6S90M128 Y6S90M128 G6S36L101 G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36  GB00BLDRH36  GB00BLDRH36  0  GB00BLDRH36	- 03/21/2024 - 03/21/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATION ELECTION OF AUDIT COMMITTEE MEMBER AND APPROVAL OF REMUNERATION ELECTION OF AUDIT COMMITTEE AND AUDIT COMMITTEE	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON COMPENSATI	- Accept Financial Statements and Statutory Reports	ISSUER  ISSUER  ISSUER	203800.00 203800.00 3172817.00 3172817.00 3172817.00	0.00	FOR FOR FOR	203800 203800 3172817 3172817	FOR FOR FOR FOR	\$000 \$000 \$000 \$000 \$000	0021993	-
ORION CORP.  OSB GROUP PLC	Y6S90M128  Y6S90M128  Y6S90M128  G6S36L101  G6S36L101  G6S36L101  G6S36L101  G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36 0  GB00BLDRH36 0  GB00BLDRH36 0  GB00BLDRH36 0  GB00BLDRH36 0  GB00BLDRH36 0	- 03/21/2024 - 03/21/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATION FOR DIRECTION OF THE ANNUAL REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT AND REPORT TO APPROVE THE ANNUAL REPORT AND ACCOUNTS OF THE ANNUAL REPORT ON POLICY THE MEMUNERATION POLICY TO DECLARE A FINAL PLANTAGE OF THE ACCOUNTS	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON CORPORATE GOVERNANCE CAPITAL STRUCTURE DIRECTOR	- Accept Financial Statements and Statutory Reports	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	203800.00 203800.00 3172817.00 3172817.00 3172817.00 3172817.00	0.00	FOR FOR FOR FOR FOR	203800 203800 3172817 3172817 3172817	FOR FOR FOR FOR FOR	\$000 \$000 \$000 \$000 \$000 \$000	0021993 0021993 0021993 0021993 0021993	-
ORION CORP.  OSB GROUP PLC	Y6S90M128 Y6S90M128 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36 0	- 03/21/2024 - 03/21/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATI ON FOR DIRECTOR TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS TO APPROVE THE COMMITTEE REMUNERATI ON FOR DIRECTOR TO APPROVE THE REMUNERATI ON APPROVE THE REMUNERATI ON POLICY TO DECLARE A FINAL DIVIDEND TO RE-ELECT ELIZABETH NOEL HARWERTH TO RE-ELECT SARAH HEDGER TO RE-ELECT RAJAN KAPOOR	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON CORPORATE GOVERNANCE CAPITAL STRUCTURE  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	- Accept Financial Statements and Statutory Reports	ISSUER  ISSUER  ISSUER  ISSUER  ISSUER  ISSUER  ISSUER	203800.00  203800.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	FOR  FOR  FOR  FOR  FOR  FOR  FOR  FOR	203800 203800 3172817 3172817 3172817 3172817 3172817	FOR  FOR  FOR  FOR  FOR  FOR  FOR	\$000 \$000 \$000 \$000 \$000 \$000	0021993 0021993 0021993 0021993 0021993 0021993 0021993	-
ORION CORP.  OSB GROUP PLC	Y6S90M128 Y6S90M128 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36 0	- 03/21/2024 - 03/21/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATION FOR DIRECTOR TO RECEIVE THE ANNUAL REPORT TO APPROVE THE MEMBER TO APPROVE THE MEMBER TO APPROVE THE MEMBER ATION POLICY TO APPROVE THE MEMBER ATION POLICY TO APPROVE THE MEMBER ATION POLICY TO BE ADMINISTRATION POLICY TO APPROVE THE MEMBER ATION POLICY TO BE ADMINISTRATION POLICY TO APPROVE THE MEMBER ATION POLICY TO BE ADMINISTRATION POLICY TO APPROVE THE MEMBER ATION FOR ADMINISTRATION	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON CORPORATE GOVERNANCE CAPITAL STRUCTURE DIRECTOR ELECTIONS  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	- Accept Financial Statements and Statutory Reports	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	203800.00  203800.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FOR	203800 203800 3172817 3172817 3172817 3172817 3172817 3172817	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0021993 0021993 0021993 0021993 0021993 0021993 0021993	-
ORION CORP.  OSB GROUP PLC  OSB GROUP PLC	Y6S90M128 Y6S90M128 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36 0	- 03/21/2024 - 03/21/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATION FOR DIRECTOR TO REGEVE THE ANNUAL REPORT AND ON REPORT ON FOR DIRECTOR TO APPROVE THE AUDIT TO APPROVE TO REGEVE TO TO RE-ELECT ELIZABETH NOEL HARWERTH TO RE-ELECT SARAH HEDGER TO RE-ELECT SARAH AUDIT TO RE-ELECT SARAH TO RE-ELECT	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON  CORPORATE GOVERNANCE  CAPITAL STRUCTURE  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	- Accept Financial Statements and Statutory Reports	ISSUER	203800.00  203800.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	FOR  FOR  FOR  FOR  FOR  FOR  FOR  FOR	203800 203800 3172817 3172817 3172817 3172817 3172817	FOR  FOR  FOR  FOR  FOR  FOR  FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0021993 0021993 0021993 0021993 0021993 0021993 0021993	-
ORION CORP.  OSB GROUP PLC	Y6S90M128 Y6S90M128 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101 G6S36L101	KR7271560005  KR7271560005  GB00BLDRH36 0  GB00BLDRH36 0	- 03/21/2024 - 03/21/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024 - 05/09/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP APPROVAL OF REMUNERATION FOR COMMITTEE MEMBER TO NECESTATION FOR THE ANNUAL TO APPROVE THE COMMITTEE MEMBER TO APPROVE THE COMMITTEE ANNUAL TO APPROVE THE ANNUAL T	GOVERNANCE  CORPORATE GOVERNANCE  COMPENSATI ON  OTHER  SECTION 14A SAY-ON-PAY VOTES  COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  DIRECTOR ELECTIONS	- Accept Financial Statements and Statutory Reports	ISSUER	203800.00  203800.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00  3172817.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	FOR	203800 203800 3172817 3172817 3172817 3172817 3172817 3172817 3172817	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0021993 0021993 0021993 0021993 0021993 0021993 0021993 0021993	-

OSB GROUP PLC	G6S36L101	GB00BLDRH36 0		05/09/2024	TO RE- APPOINT DELOITTE LLP AS AUDITOR	AUDIT- RELATED	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	-		TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITOR REMUNERATI ON	AUDIT- RELATED	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	\$	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	-		TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	:	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	-	05/09/2024	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	*	S000021993	•
OSB GROUP PLC		GB00BLDRH36 0				CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0		05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	\$	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0		05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS -IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	3	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	-	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	\$	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	-	05/09/2024		CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	į	S000021993	-
OSB GROUP PLC		GB00BLDRH36 0				CORPORATE GOVERNANCE	-	ISSUER		0.00	FOR	3172817	FOR		S000021993	-
PRIMAX ELECTRONICS LTD		TW0004915004			THE COMPANYS 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4856800.00	0.00	FOR	4856800	FOR	•	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004			THE COMPANYS 2023 DISTRIBUTION OF EARNINGS. CASH DIVIDENDS NT4 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	•	S000021993	•
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-		PROPOSED ISSUANCE OF RESTRICTED EMPLOYEE STOCK AWARDS.	COMPENSATI ON	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD		TW0004915004			THE ELECTION OF THE DIRECTOR:JIA- BIN DUH,SHAREH OLDER NO.111370	ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	\$	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004		05/24/2024	THE ELECTION OF THE DIRECTOR:YU NG-TAI PAN,SHAREHO LDER NO.53	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	\$	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE DIRECTOR:YU NG-CHUNG PAN,SHAREHO LDER NO.52	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	\$	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE DIRECTOR:GR EEN LAND INVESTMENT LIMITED ,SHAREHOLDE R NO.101240,JI- REN LEE AS REPRESENTAT IVE	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	ţ	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-		THE ELECTION OF THE INDEPENDENT DIRECTOR:CH UN-PANG WU,SHAREHO LDER NO.A110000XX	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	;	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-		X THE ELECTION OF THE INDEPENDENT DIRECTOR: JIA- CHYI WANG, SHARE HOLDER NO.A221836XX X	DIRECTOR ELECTIONS		ISSUER	4856800.00	0.00	FOR	4856800	FOR		S000021993	-

PRIMAX	V708011112	TW0004915004	- 05/24/2024	THE ELECTION	DIRECTOR	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	Soon	021993	
ELECTRONICS LTD	17000112	10004313004	00/24/2024	OF THE INDEPENDENT DIRECTOR:HUI -FAN MA,SHAREHOL DER NO.E221850XX	ELECTIONS		IOOOEIX	4000000.00	0.00	TON	4030000	TOK	5000	021333	
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	- 05/24/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHI OU-CHUAN HUANG,SHARE HOLDER NO.H100348XX	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	\$000	0021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	- 05/24/2024	X THE ELECTION OF THE INDEPENDENT DIRECTOR:FEI -PEI LAI,SHAREHOL DER NO.N121563XX X	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000	0021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	- 05/24/2024	THE NON	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000	021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	- 06/12/2024	DETERMINATI ON OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023	CAPITAL STRUCTURE	-	ISSUER	317709100.00	0.00	FOR	317709100	FOR	S000	021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	- 06/12/2024	DETERMINATION OF REMOVERS AND MANANYS AND STAFF OF COMMISSIONE RS	COMPENSATI ON	-	ISSUER	317709100.00	0.00	FOR	317709100	FOR	\$000	021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	- 06/12/2024	APPOINTMENT .	AUDIT- RELATED	-	ISSUER	317709100.00	0.00	FOR	317709100	FOR	S000	0021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	THE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO APPROVE THE DIRECTORS	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	0021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO DECLARE A	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	\$000	021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO ELECT	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	\$000	021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	\$000	021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	0021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RE-FLECT	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RE-ELECT GENERAL SIR GORDONMES SENGER AS A	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	0021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RE-ELECT LAWRENCE PRIOR III AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	0021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RE-ELECT SUSAN SEARLE AS A	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	\$000	021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023	TO RE-ELECT STEVE WADEY AS A DIRECTOR	ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	0021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	- 07/20/2023		AUDIT- RELATED	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S000	0021993	-

QINETIQ	G7303P106	GB00B0WMWD	-	07/20/2023	то	AUDIT-	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S	000021993	-
GROUP PLC		03			AUTHORISE THE AUDIT COMMITTEE	RELATED										
					TO DETERMINE											
					THE REMUNERATI ON OF THE											
QINETIQ	G7303P106	GB00B0WMWD	-	07/20/2023	AUDITOR TO MAKE	OTHER	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S	000021993	-
GROUP PLC		03			POLITICAL DONATIONS	SOCIAL ISSUES					1					
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	-	07/20/2023	TO APPROVE THE ANNUAL BONUS PLAN	COMPENSATI ON	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S	000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD	-	07/20/2023	TO APPROVE THE LONG-	COMPENSATI ON	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S	000021993	-
011001 1 20					TERM PERFORMANC											
					E AWARD PLAN			1001155								
QINETIQ GROUP PLC	G/303P106	GB00B0WMWD 03	1	07/20/2023	AUTHORITY TO ALLOT NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S	6000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD	-	07/20/2023	TO DISAPPLY PRE-EMPTION	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S	6000021993	-
					RIGHTS STANDARD											
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD 03	-	07/20/2023	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	S	6000021993	-
QINETIQ	G7303P106	GB00B0WMWD	-	07/20/2023	ACQUISITIONS TO	CAPITAL	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR	s	000021993	_
GROUP PLC	0,000,100	03		0172072020	AUTHORISE THE PURCHASE OF	STRUCTURE		looden	100 17 00:00	0.00	10.0	1001100		آ ا	3000021000	1
ONETIO	070000400	ODOODONA!! ANA/O		07/00/0000	OWN SHARES	CODDODATE		IOOLIED	400 4700 00	0.00	500	4004700	FOR		2000004000	
QINETIQ GROUP PLC	G/303P106	GB00B0WMWD 03	-	07/20/2023	NOTICE PERIOD FOR GENERAL	CORPORATE GOVERNANCE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		6000021993	-
QINETIQ	G7303P106	GB00B0WMWD	-	02/06/2024	MEETINGS TO	CAPITAL	-	ISSUER	3856400.00	0.00	FOR	3856400	FOR	S	000021993	-
GROUP PLC		03			AUTHORISE THE COMPANY TO	STRUCTURE										1
					MAKE MARKET PURCHASES											
					OF ITS ORDINARY SHARES											
					PURSUANT TO SECTION 701											1
					OF THE COMPANIES ACT 2006											
REDROW PLC	G7455X147	GB00BG11K36 5	-	11/10/2023	ACCEPT FINANCIAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	000021993	-
					STATEMENTS AND STATUTORY		, ,,,,,									
REDROW PLC	07455V147	GB00BG11K36		11/10/2023	REPORTS  APPROVE	CADITAL		ISSUER	1585300.00	0.00	FOR	1585300	FOR		000021993	_
REDROW PLC	G/455X14/	GB00BG11K36 5	1	11/10/2023	FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FUR	1585300	FOR		5000021993	-
REDROW PLC	G7455X147	GB00BG11K36 5	-	11/10/2023	RE-ELECT RICHARD	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	s	000021993	-
					AKERS AS DIRECTOR											
REDROW PLC	G7455X147	GB00BG11K36 5	-	11/10/2023	RE-ELECT MATTHEW PRATT AS	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	l s	8000021993	-
REDROW PLC	G7455X147	GB00BG11K36		11/10/2023	DIRECTOR RE-ELECT	DIRECTOR	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	s	000021993	-
		5			BARBARA RICHMOND AS DIRECTOR	ELECTIONS										1
REDROW PLC	G7455X147	GB00BG11K36	-	11/10/2023	RE-ELECT NICKY DULIEU	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	6000021993	-
REDROW PLC	G7455X147	GB00BG11K36		11/10/2023	AS DIRECTOR		-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	s	000021993	_
INEBINOW I EO	014000141	5		11/10/2023	OLIVER TANT AS DIRECTOR	DIRECTOR ELECTIONS		IOOOLIT	1505500.00	0.00	TOR	1303300	Tok	Ĭ	0000021333	_
REDROW PLC	G7455X147	GB00BG11K36 5	-	11/10/2023	ELECT GEETA NANDA AS	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	8000021993	-
REDROW PLC	G7455X147	GB00BG11K36	-	11/10/2023	REAPPOINT KPMG LLP AS	AUDIT- RELATED	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	000021993	-
DEDDOW DLC	C7455Y147	CD00DC11K26		11/10/2022	AUDITORS	AUDIT-		ICCLIED	1595200.00	0.00	FOR	1595200	EOR		2000021002	
NEDROW PLC	J1400A14/	GB00BG11K36 5		11/10/2023	BOARD TO FIX REMUNERATI			ISSUER	1585300.00	0.00	FUR	1585300	FOR		8000021993	
					ON OF AUDITORS									<u> </u>		
REDROW PLC	G7455X147	GB00BG11K36 5	-	11/10/2023	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	6000021993	-
REDROW PLC	G7455X147	GB00BG11K36	-	11/10/2023	AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	000021993	-
REDROW PLC	C745EV447	GB00BG11K36	_	11/10/2022	ISSUE OF EQUITY AUTHORISE			ICCLIED	1595200.00	0.00	FOR	1505200	FOR		0000021993	
KEDKOW PLC	G1455X147	5 SBUUBG11K36	1	11/10/2023	ISSUE OF FOUITY	CAPITAL STRUCTURE		ISSUER	1585300.00	0.00	FUR	1585300	FUK	l s	ouuu21993	-
					WITHOUT PRE- EMPTIVE RIGHTS											
REDROW PLC	G7455X147	GB00BG11K36	-	11/10/2023	AUTHORISE ISSUE OF	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	000021993	-
		Ĭ			FOLITY	OTROOTORE										
					WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION											
					WITH AN ACQUISITION OR OTHER CAPITAL											
					CAPITAL INVESTMENT											
REDROW PLC	G7455X147	GB00BG11K36 5	-	11/10/2023	AUTHORISE MARKET	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	S	6000021993	-
					PURCHASE OF ORDINARY SHARES											
REDROW PLC	G7455X147	GB00BG11K36	-	11/10/2023	AUTHORISE THE	CORPORATE GOVERNANCE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR	s	6000021993	-
					COMPANY TO CALL GENERAL											
					MEETING WITH TWO											
					WEEKS' NOTICE											
REDROW PLC	G7455X147	GB00BG11K36 5	-	05/15/2024	APPROVE SCHEME OF ARRANGEMEN	EXTRAORDINA RY TRANSACTION	-	ISSUER	1597185.00	0.00	FOR	1597185	FOR	S	6000021993	-
REDROW PLC	G7455X147	GB00BG11K36	-	05/15/2024	T FOR THE	S	  -	ISSUER	1597185.00	0.00	FOR	1597185	FOR		000021993	-
	200/(14/	5	1	15.75.2024	PURPOSES OF THE SCHEME	CORPORATE GOVERNANCE						. 55. 100				
					REFER TO CIRCULAR											

REN - REDES	X70955103	PTREL0AM000	10	05/09/2024	DELIBERATE	OTHER	Accept Consolidated Financial	ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
ENERGETICAS NACIONAIS SGPS, SA	X 0333110	8			ON THE MANAGEMENT REPORT AND CONSOLIDATE D AND INDIVIDUAL ACCOUNTS FEARTHONING 31 DECEMBER 2023. INCLUDING, INTER ALIA, THE DOCUMENTS ON STATEMENT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORATE (INCLUDING THE CORPORATE CONTROL THE CONT		Statements and Statutory Reports	ROCE	44400000		Jok		.cx	30002.1000	
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM000 8	- (	05/09/2024	DELIBERATE ON THE PROPOSAL TO APPLY THE RESULTS FOR THE YEAR ENDING 31 DECEMBER 2023	CAPITAL STRUCTURE	-	ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM000 8	- (	05/09/2024		CORPORATE GOVERNANCE	-	ISSUER	4848005.00	0.00	FOR	4848005	FOR	\$000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM000 8	- (		DELIBERATE ON THE GRANTING OF AUTHORISATI ON TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHAFES BY REN AND PARTICIPATIO G COMPANIES	CAPITAL STRUCTURE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM000 8	- (		DELIBERATE ON THE GRANTING OF AUTHORISATI ON FOR THE ACQUISITION AND DISPOSAL OF OWN BONDS AND OTHER DEBT- BEARING SECURITIES BY REN AND PARTICIPATIC	CAPITAL STRUCTURE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
ENERGETICAS NACIONAIS SGPS, SA		PTRELOAM000 8			TO RULE ON THE REMUNERATI ON POLICY OF MEMBERS OF THE ADMINISTRATI VE, SUPERVISORY AND BUREAU OF THE GENERAL ASSEMBLY	COMPENSATI ON CORPORATE GOVERNANCE		ISSUER		0.00	FOR	4848005	FOR	\$000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM000 8	- 1		DELIBERATE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDE RS	CAPITAL STRUCTURE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM000 8	- (		DELIBERATE ON THE ELECTION OF MEMBERS OF THE SOCIAL BODIES FOR THE NEW TERM OF OFFICE, COVERING THE THREE YEARS 2024- 2026	DIRECTOR ELECTIONS	-	ISSUER	4848005.00	0.00	FOR	4848005	FOR	\$000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM000 8	- (	05/09/2024	DELIBERATE ON THE REMUNERATI ON OF MEMBERS OF THE SALARIES COMMISSION	OTHER	Company-Specific Miscellaneous	ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	- (		THE BOARD OF DIRECTORS PROPOSES THAT THE REPORT BE ADOPTED THE BOARD'S REPORT ON THE BANKS ACTIVITIES IN THE PREVIOUS YEARS	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	\$000021993	-

RINGKJOBING	K81980144	DK0060854669	-	02/28/2024	THE BOARD	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
LANDBOBANK					OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT BE APPROVED											
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE DISTRIBUTION OF PROFIT BE APPROVED DECISION ON OF PROFIT OR COVERING OF LOSS UNDER THE APPROVED ANNIJIAI	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING	K81980144	DK0060854669		02/28/2024	ANNUAL REPORT THE BOARD	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
LANDBOBANK					OF DIRECTORS PROPOSES THAT THE REMUNERATI ON REPORT BE APPROVED. CONSULTATIVE E VOTE ON THE REMUNERATI ON REPORT		•									
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE SHAREHOLDE RS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT THE REMUNERATI OR OF THE BOARD OF DIRECTORS FOR THE FOR THE BOARD OF DIRECTORS FOR THE	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		\$000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	CURRENT FINANCIAL YEAR BE APPROVED. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
					PROPOSE APPROVAL OF THE POLICY. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS. REMUNERATI ON POLICY											
RINGKJOBING LANDBOBANK	K81980144	DK0060854669		02/28/2024	THE SHAREHOLDE RS' COMMITTEE AND THE BITTEE AND THE BITTEE CURRENT TERM OF OFFICE OF OFFICE OF OFFICE OF OFFICE CURRENT TERM OF OFFICE SHAREHOLDE SHAREHOLDE RS' MEMBERS OF THE SHAREHOLDE RS' MEMBERS OF THE SHAREHOLDE RS' MEMBERS OF DIRECTORS ELECTED BY THE SHAREHOLDE RS' MEMBERS OF THE OFFICE DIRECTORS ELECTED BY THE TERM OF OFFICE TERM OF OFFICE OFFICE OFFICE COMMITTEE AND FOR MEMBERS OF THE TERM OF OFFICE TERM OF OFFICE COMMITTEE AND FOR MEMBERS OF THE RS' MEMBERS OF THE TERM OF THE SS' COMMITTEE AND FOR MEMBERS OF THE SS' SHAREHOLDE SS' COMMITTEE AND FOR MEMBERS OF THE SS' SHAREHOLDE RS' SHAREHOL	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		\$000021993	
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF CLAUS	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK		DK0060854669	-	02/28/2024	DALGAARD RE-ELECTION OF POUL		Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK		DK0060854669	-	02/28/2024	JOHNSEN HOJ RE-ELECTION OF CARL ERIK	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF KARSTEN		Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF BJARNE BJORNKJAER	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
		L			NIELSEN	<u> </u>	<u>I</u>		L	L			<u> </u>	l		

RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF MARIANNE	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	OKSBJERRE RE-ELECTION OF YVONNE	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF PEER	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING	K81980144	DK0060854669	_	02/28/2024	BUCH SORENSEN RE-ELECTION	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
LANDBOBANK	K81980144	DK0060854669		02/28/2024	OF DORTE ZACHO RE-ELECTION		Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	_
LANDBOBANK	101300144	DR0000034003		02/20/2024	OF JOHN CHRISTIAN AASTED	OMER	other voting watters	IOOOEK	100200.00	0.50	TOIL	100200	TOK	0000021333	
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	NEW ELECTION OF MATTIAS MANSTRUP	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	NEW ELECTION OF TOMMY RAHBEK NIELSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	NEW ELECTION OF BIRGITTE ROM	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF ANETTE ORBAEK ANDERSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF DENNIS	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	CONRADSEN RE-ELECTION OF ERIK JENSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF ANNE KAPTAIN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024		OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF LARS MOLLER	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF BENTE SKJORBAEK OLESEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF KARSTEN SANDAL	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF LONE REJKJAER SOLLMANN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF EGON SORENSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF LISE KVIST	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	IN ACCORDANCE WITH THE	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING		DK0060854669			COMMITTEES RECOMMENDA COMMITTEES RECOMMENDA TION. THE SHAREHOLDE COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE RE-ELECTION PRICEWATERHOUSECOOPER STATSAUTORI REMETERSELSKA REMETERSELSKA LEECTION OF ONE OR MORE AUDITORS		Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	\$000021993	
LANDBOBANK	NO 1900 144	Diction of the control of the contro		02/20/24	DIRECTORS PROPOSES THAT IT BE PROPOSES THAT IT BE GRANTED AUTHORISATI ON TO PERMIT THE BANK TO ON TO PERMIT THE BANK TO ON TO PERMIT ON TO THE DIRECTORS ON TO THE ON THE ON TO THE ON		Outer voting matters	ISSUER	100200.00	0.00	rok .	100200	TOK	300002 1993	

RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE SUAPEUOLDE	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
LANDBOBANA					SHAREHOLDE RE COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE FOLLOWING AMENIMENTS TO THE ARTICLES OF ASSOCIATION: THE ENTIRE PROPOSAL IS AVAILABLE AT WWW.LANDBO BANKEN.DIKEN										
RINGKJOBING LANDBOBANK	K81980144	DK0060854669			THE BOARD  OF DIRECTORS PROPOSES A RELEATION IN RELEATION IN DIRECTORS HAPE CAPITAL FROM NOM. DKK 27,491339 TO CANCELLATIO N OF 874,600 NOM. DKK 1 SHARES FROM NOM. DKK 1 SHARES FROM THE BANKS HISONO SHARES OF A NOMINAL VALUE OF DKK 784,600 THE SAVAILABLE AT TO THE SANKS HISONO SHARES THE TO THE	OTHER	Other Voling Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	\$000021993	
RINGKJOBING	K81980144	DK0060854669			OF DECTORS PROPOSES P	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	\$000021993	
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA		FR0013269123			APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR		Accept Consolidated Financial Statements and Statutory Reports		826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123		06/11/2024	APPROPRIATI ON OF EARNINGS AND SETTING OF THE DIVIDEND (1.98 PER SHARE)	CAPITAL STRUCTURE		ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	RENEWAL OF NILS CHRISTIAN BERGENES TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-		RENEWAL OF LAURE GRIMONPRET- TAHONS TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-

RUBIS SCA	F7606C4E2	FR0013269123	- 06/11/2	024 APPOINTMENT	DIDECTOR		ISSUER	826400.00	In on	FOR	826400	FOR	S000021993	
RUBIS SCA	F7000C152	PR0013269123	- 06/11/2	OF MICHEL DELVILLE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF	ELECTIONS		ISSUER	826400.00	0.00	POR	620400	FOR	3000021993	-
RUBIS SCA	F7686C152	FR0013269123	- 06/11/2	THREE YEARS	DIRECTOR	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
				TERM OF THREE YEARS										
RUBIS SCA	F7686C152	FR0013269123	- 06/11/2	024 APPOINTMENT OF PRICEWATERI OUSECODE'S S AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATIO N OF SUSTAINABILI' Y INFORMATION	f I	Miscellaneous Proposal: Company-Specific	ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA		FR0013269123		THE COMPONENTS OF COMPENSATI	ı		ISSUER		0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA	F7686C152	FR0013269123	- 06/11/2	024 APPROVAL OF THE COMPONENTS OF COMPENSATI ON AND BENEFITIS PARAMENE ON AVARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO GILLES GOBI PARTHER OF RUBIS SCA			ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA	F7686C152	FR0013269123	- 06/11/2		VOTES		ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA	F7686C152	FR0013269123	- 06/11/2	024 APPROVAL OF THE THE THE THE THE THE THE THE THE THE	SAY-ON-PAY VOTES		ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA	F7686C152	FR0013269123	- 06/11/2		SAY-ON-PAY VOTES		ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	

RUBIS SCA	F7686C152	FR0013269123	- 06	6/11/2024	APPROVAL OF	SECTION 14A	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
					COMPONENTS OF COMPENSATI ON AND BENEFITS PAID DURING OR AWARDED OR	SAY-ON-PAY VOTES									
RUBIS SCA	F7686C152	FR0013269123	- 06	6/11/2024	2023 APPROVAL OF	COMPENSATI	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F76060450	FR0013269123		3	TO THE MANAGEMENT BOARD OF RUBIS SCA	ON CORPORATE GOVERNANCE		ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	
					THE COMPENSATI ON POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA	ON CORPORATE GOVERNANCE	-								-
RUBIS SCA		FR0013269123			THE TOTAL AMOUNT OF ANNUAL COMPENSATI ON FOR MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT AND SUBSEQUENT FINANCIAL YEARS (330,000)	COMPENSATI ON		ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
		FR0013269123			ACKNOWLEDG EMENT OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED- PARTY AGREEMENTS		Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	- Of		APPROVAL OF THE ASSISTANCE ASSISTANCE ASSISTANCE INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 2225-38 ET SEO. OF THE FRENCH COMMERCIAL CODE	EXTRAORDINA RY TRANSACTION S	-	ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA	F7686C152	FR0013269123	- 00		RATIFICATION OF THE RENEWAL BY TACIT AGREEMENT OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS SAS AND ACCORDANCE IL 225-42 OF THE FRENCH COMBERCIAL CODE	EXTRAORDINA RY TRANSACTION S		ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA	F7686C152	FR0013269123	- 06		THE RENEWAL BY TACIT	EXTRAORDINA RY TRANSACTION S	-	ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-
RUBIS SCA		FR0013269123		6/11/2024	AUTHORISATI ON TO BE GIVEN TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO PURCHASE ISTANCES		•	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	
RUBIS SCA	F7686C152	FR0013269123	- 06		APPOINTMENT OF MS. ISABELLE MULLER AS NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR	\$000021993	-

RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	POWERS TO ACCOMPLISH FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION	CORPORATE GOVERNANCE	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR	S000021993	-
					IS A SHAREHOLDE R PROPOSAL: REMOVAL OF										
					MR OLIVIER HECKENROTH FROM HIS DUTIES AS										
					MEMBER OF THE SUPERVISORY BOARD										
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS	CORPORATE GOVERNANCE	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR	S000021993	-
					SHAREHOLDE R PROPOSAL: REMOVAL OF										
					MAZZACURATI FROM HER DUTIES AS A										
					MEMBER OF THE SUPERVISORY BOARD										
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION	GOVERNANCE	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR	S000021993	-
					IS A SHAREHOLDE R PROPOSAL: REMOVAL OF MR ALBERTO										
					FROM HIS DUTIES AS A										
					MEMBER OF THE SUPERVISORY BOARD										
RUBIS SCA	F7686C152	FR0013269123	-		PLEASE NOTE THAT THIS RESOLUTION IS A		-	ISSUER	826400.00	0.00	AGAINST	826400	FOR	S000021993	-
					IS A SHAREHOLDE R PROPOSAL: APPOINTMENT OF MR										
					PATRICK MOLIS AS A MEMBER OF THE										
					SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS										
RUBIS SCA	F7686C152	FR0013269123			PLEASE NOTE THAT THIS RESOLUTION IS A	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR	S000021993	-
					IS A SHAREHOLDE R PROPOSAL: APPOINTMENT OF PHILIPPE										
					BERTEROTTIE RE AS A MEMBER OF										
					THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS										
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR	S000021993	-
					IS A SHAREHOLDE R PROPOSAL: APPOINTMENT OF MR PIERRE										
					D'HARCOURT AS A MEMBER OF THE										
					SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS										
RUBIS SCA	F7686C152	FR0013269123	-		PLEASE NOTE THAT THIS RESOLUTION IS A	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR	S000021993	-
					IS A SHAREHOLDE R PROPOSAL: APPOINTMENT OF MS										
					NATHALIE LAVERNE AS A MEMBER OF THE										
					LAVERNE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS										
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	AGAINST	S000021993	-
					IS A SHAREHOLDE R PROPOSAL: APPOINTMENT										
					RONALD SAMANN AS MEMBER OF										
					THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS										
			$\sqcup$		THREE YEARS		l			L					

SAMSON	G7783W100	KYG7783W100	-	05/23/2024	TO RECEIVE,	OTHER	Accept Financial Statements	ISSUER	74790800.00	0.00	FOR	74790800	FOR	S000021993	
HOLDING LTD		6			CONSIDER AND ADOPT THE AUDITED CONSOLIDATE D FINANCIAL STATEMENTS COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE COMPANY AND ITS OF THE COMPANY AND THE OTHER COMPANY AND THE OTHER O		and Statutory Reports								
SAMSON HOLDING LTD	G7783W100	KYG7783W100 6	- 1	05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	74790800.00	0.00	FOR	74790800	FOR	S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W100 6	- 1	05/23/2024	TO RE-ELECT MR. SHENG HSIUNG PAN AS AN NON- EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	74790800.00	0.00	FOR	74790800	FOR	S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W100 6	- 1	05/23/2024	TO RE-ELECT MR. MING-JIAN KUO AS INDEPENDENT NON- EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	74790800.00	0.00	FOR	74790800	FOR	S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W100 6	-	05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	74790800.00	0.00	FOR	74790800	FOR	S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W100 6	-		TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATI ON OF THE DIRECTORS	COMPENSATI ON	-	ISSUER	74790800.00	0.00	FOR	74790800	FOR	S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W100 6	-	05/23/2024		AUDIT- RELATED	-	ISSUER	74790800.00	0.00	FOR	74790800	FOR	S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W100	- 1		TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEPTING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	74790800.00	0.00	FOR	74790800	FOR	\$000021993	-
SAMSON HOLDING LTD		KYG7783W100			TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ALLOT AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER		0.00	FOR	74790800	FOR	\$000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W100 6	-	05/23/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH UNISSUED SHARES THE NUMBER OF SHARES D BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	74790800.00	0.00	FOR	74790800	FOR	\$000021993	
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Amend Articles to: Reduce Term of Office of Directors to One Year		-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Nakamura.	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Nakamura, Kimihiro	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-

SANKYU INC.	J68037100	JP3326000001	- 06/	6/26/2024	Director Ago,	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/	6/26/2024	Yasuto Appoint a Director Morofuji, Katsuaki	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/	6/26/2024	Appoint a Director Oba, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/	- 1	Appoint a Director Aoki, Nobuyuki	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/			DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/		Appoint a	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/		Appoint a Director Saiki, Naoko	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/	6/26/2024	Appoint a Director Takada, Akira	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/	6/26/2024	Appoint a Director Ishida, Toru	DIRECTOR ELECTIONS	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/			AUDIT- RELATED	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/	6/26/2024		AUDIT- RELATED	-	ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SANKYU INC.	J68037100	JP3326000001	- 06/		Approve Details of the Compensation to be received by Outside Directors	COMPENSATI ON		ISSUER	464000.00	0.00	FOR	464000	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/	5/14/2024	ADVISORY VOTE ON THE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/	5/14/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/		PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.55 PER ORDINARY SHARE FROM THE 2023 NET INCOME	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/			OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/	5/14/2024		OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/	5/14/2024	PROPOSAL TO RE-APPOINT ERIC RONDOLAT AS MEMBER OF THE BOARD	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/	5/14/2024	OF MANAGEMENT COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT JEROEN DROST AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/	5/14/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT RITA LANE AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- 05/	5/14/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT PAMELA KNAPP AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	\$000021993	-

SIGNIFY N.V.	N8063K107	NL0011821392	I -lo	05/14/2024	REMUNERATI	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
	N8063K107	NL0011821392		05/14/2024	ON POLICIES BOARD OF MANAGEMENT AND PERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATI ON POLICY FOR THE BOARD OF PROPOSAL TO APPROVE CHANGING THE CHANGING THE DICKENTIVE PLAN FOR THE BOARD OF MANAGEMENT EFMUNERATI EFMUNERATI	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	\$000021993	-
					ON POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATI ON POLICY FOR THE SUPERVISORY BOARD										
SIGNIFY N.V.	N8063K107	NL0011821392	- (	05/14/2024	PROPOSAL TO APPOINT PRICEWATERH OUSECOOPER S AS EXTERNAL AUDITOR OF THE COMPANY FOR 2026-2028		Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	- (	05/14/2024	AUTHORIZATI ONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS SAL TO FRE-EMPTIVE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GROCHTS TO ACQUIRE SHARES	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	AGAINST	778400	AGAINST	S000021993	•
SIGNIFY N.V.	N8063K107	NL0011821392	- (	05/14/2024	AUTHORIZATI ONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE AND SHARES RICT OF RECLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	AGAINST	778400	AGAINST	S000021993	·
SIGNIFY N.V.	N8063K107	NL0011821392	- 0	05/14/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
		NL0011821392		05/14/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT		Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	\$000021993	-
SIXT SE	D69899116	DE0007231326	- C	06/12/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.90 PER ORDINARY SHARE AND EUR 3.92 PER PREFERRED SHARE	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- (	06/12/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- 0	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- (	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-

SIXT SE	D69899116	DE0007231326	- 06/12/2	24 APPROVE	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
				DISCHARGE OF SUPERVISOR' BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2023	1									
SIXT SE	D69899116	DE0007231326	- 06/12/2			Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- 06/12/2	2023 RATIFY MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL		Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- 06/12/2	STATEMENTS RATIFY MAZARS GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABILI Y REPORTING FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	•
SIXT SE	D69899116	DE0007231326	- 06/12/2	24 APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- 06/12/2			Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- 06/12/2		OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- 06/12/2	APPROVE CREATION OF EUR 32.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	-	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	\$000021993	-
SIXT SE	D69899116	DE0007231326	- 06/12/2			Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	- 06/12/2	AMEND ARTICLES RE: PLACE OF JURISDICTION	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SPAREBANK NORD-NORGE	R8288N106	NO0006000801	- 02/23/2		CORPORATE GOVERNANCE		ISSUER	735389.00	0.00	FOR	735389	FOR	\$000021993	-
OSTLANDET		NO0010751910		24 ELECT BJORNAR HAKENSMOEN MARIT JOHNSRUID AND OLJAV VOLD AS MEMBERS OF THE BANK SUPERVISOR' BOARD; ELEC ERIK RINGNES, METTE HAHSTIANSE OAND GURO STORLIEN EVENSEN AS DEPUTY MEMBERS	Y T	Other Voting Matters	ISSUER	427188.00	0.00	FOR	427188	FOR	S000021993	
SR-BANK ASA		NO0010631567	- 12/05/2	TWO PEOPLE TO SIGN THE PROTOCOL TOGETHER WITH THE CHAIRPERSOI	N	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	
SPAREBANK SR-BANK ASA	1 R8170W115	NO0010631567	- 12/05/2	APPROVAL OF NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-

SPAREBANK 1	R8170W115	NO0010631567		12/05/2023	PROPOSAL	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	
SR-BANK ASA					FOR A MERGER WITH SPAREBANK 1										
					SOROST- NORGE, INCLUDING										
					PROPOSALS FOR CHANGES TO THE										
					ARTICLES OF ASSOCIATION										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF THE NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ONE PERSON	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
					TO SIGN THE MINUTES WITH THE CHAIR OF										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	THE MEETING APPROVAL OF THE ANNUAL	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
ore Branchione					FINANCIAL STATEMENTS AND ANNUAL										
					REPORT FOR 2023, INCLUDING										
					ALLOCATION OF THE PROFIT FOR										
SPAREBANK 1	R8170W115	NO0010631567	-	04/18/2024	THE YEAR AUTHORITY	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SR-BANK ASA					FOR THE BOARD OF DIRECTORS										
					TO DECIDE ON PAYING OUT EXTRAORDINA										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	RY DIVIDENDS	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SK-BANK ASA					IN SPAREBANK 1 SR-BANK										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF THE AUDITOR'S	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1	D8170W115	NO0010631567		04/18/2024	AUDITOR'S FEES ADVISORY	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SR-BANK ASA	Norrowins	1400010031307		04/10/2024	VOTE ON SPAREBANK 1 SR-BANK'S	OTTLEN	Other voting waters	IOOOLIK	331020.00	0.00	1010	301020	1010	0000021333	
					EXECUTIVE REMUNERATI ON REPORT IN										
					ACCORDANCE WITH SECTION										
					6-16B OF THE PUBLIC LIMITED										
					LIABILITY COMPANIES ACT										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF GUIDELINES ON THE	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
					DETERMINATI ON OF SALARIES AND										
					OTHER REMUNERATI ON FOR										
					EXECUTIVE PERSONS IN LINE WITH										
					SECTION 6- 16A OF THE PUBLIC										
					LIMITED LIABILITY										
SPAREBANK 1	R8170W115	NO0010631567	-	04/18/2024	COMPANIES ACT ELECTIONS TO	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SR-BANK ASA					THE BOARD. (THE BOARD IS ELECTED		,								
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	TOGETHER) ELECTIONS TO THE	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SK-BANK ASA					NOMINATION COMMITTEE: PER SEKSE,										
					CHAIR							******	500		
SPAREBANK 1 SR-BANK ASA	rso i /UW115	NOUU10631567		04/18/2024	ELECTIONS TO THE NOMINATION	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
					COMMITTEE: KJETIL HOUG, MEMBER										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	1	04/18/2024	ELECTIONS TO THE NOMINATION	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
					COMMITTEE: KIRSTI TONNESSEN.										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	MEMBER ELECTIONS TO THE	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SIT SAINT AGA					THE NOMINATION COMMITTEE: GUNN-JANE										
					HALAND, MEMBER										
SPAREBANK 1 SR-BANK ASA	K8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
					NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF REMUNERATI	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1	R8170W115	NO0010631567	-	04/18/2024	ON RATES AUTHORITY	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SR-BANK ASA					TO ACQUIRE THE BANK'S OWN SHARES AND PLEDGE										
					THE DANKE										
					SHARES AS SECURITY FOR BORROWING										
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	AUTHORITY FOR HYBRID TIER 1	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
					SECURITIES, SUBORDINATE										
					D LOAN AND SENIOR NON- PREFERRED										
					LIABILITIES		<u> </u>								

SPAREBANK 1	R8170W115	NO0010631567	- 04/18/2024	AUTHORITY	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S	000021993	
SR-BANK ASA				FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES		, and the second						·			
SPAREBANKEN VEST AS	R8323C107	NC000600900	- 01/29/2024	ELECT TROND MOHN, BJORN EKNES, ASMUND SKAR, JON SKAR, JON DELOGSETH, LARS MARTIN LUNDE, MAGNE ROAR SANGOLT, KJETIL WIEDDING, MOBIERG, JANNE- GRETHE STRAND AASNAES AND BJORG DJUKASTEIN AS MEMBERS COMMITTEE OF REPRESENTAT	CORPORATE		ISSUER	614092.00	0.00	FOR	614092	FOR	51	000021993	-
SPAREBANKEN VEST AS	R8323C107	NO0006000900	- 01/29/2024	ELECT RUNE RAMSVIK, SIR SCHWINGS BIRKELAND AND MARGUNN HAUSO AS DEPUTY MEMBERS OF COMMITTEE OF REPRESENTAT IVES	CORPORATE GOVERNANCE		ISSUER	614092.00	0.00	FOR	614092	FOR	S	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	SI	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 0.57 PER ORDINARY SHARE FROM 2023 NET INCOME	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	ADVISORY VOTE ON THE REMUNERATI ON REPORT FOR THE 2023 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	Si	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO RE-APPOINT PRICEWATERH OUSECOOPER S ACCOUNTANT S N.V. AS THE COMPANY S STATUTORY AUDITOR FOR THE 2024 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTOR FROM LIABILITY	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	Si	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO DISCHARGE THE NON- EXECUTIVE DIRECTORS FROM LIABILITY	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	Si	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO RE-APPOINT ARNAUD PIETON AS EXECUTIVE DIRECTOR		Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO RE-APPOINT JOSEPH RINALDI AS NON- EXECUTIVE DIRECTOR		Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	SI	000021993	-
TECHNIP ENERGIES N.V.	N8486R101		- 05/07/2024	PROPOSAL TO RE-APPOINT ARNAUD CAUDOUX AS NON- EXECUTIVE DIRECTOR		Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO RE-APPOINT COLETTE COHEN AS NON- EXECUTIVE DIRECTOR		Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	Si	000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO RE-APPOINT STEPHANIE COX AS NON- EXECUTIVE DIRECTOR		Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	Si	000021993	-
TECHNIP	N8486R101	NL0014559478	- 05/07/2024	PROPOSAL TO RE-APPOINT SIMON EYERS AS NON- EXECUTIVE DIRECTOR		Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		000021993	-
TECHNIP ENERGIES N.V.	100480K1U1	NL0014559478	- 05/07/2024	PROPOSAL TO RE-APPOINT ALISON GOLIGHER AS NON- EXECUTIVE DIRECTOR	O I II EK	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S	000021993	

TECHNIP	N8486R101	NL0014559478		05/07/2024	DDODOSAL TO	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S000021993	-
ENERGIES N.V.	N0400K101	NE0014339476		03/07/2024	PROPOSAL TO RE-APPOINT FRANCESCO VENTURINI AS NON- EXECUTIVE DIRECTOR	OTTEN	Other Voung Matters	ISSUER	551000.00	0.00	POR	531000	POK	3000021993	
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO APPOINT MAELLE GAVET AS NON- EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO APPOINT MATTHIEU MALIGE AS NON- EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ACQUIRE SHARES IN ITS ISSUED SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS DETERMINED BY THE BOARD	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR	S000021993	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Anne Louise Carricarte	DIRECTOR ELECTIONS	-	ISSUER	444564.00	0.00	FOR	444564	FOR	S000021993	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Luis Fernando Castro	DIRECTOR ELECTIONS	-	ISSUER	444564.00	0.00	FOR	444564	FOR	S000021993	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Carlos Cure	DIRECTOR ELECTIONS	-	ISSUER	444564.00	0.00	FOR	444564	FOR	S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024		OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR	S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-			OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR	S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10		04/05/2024	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENS IVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR	S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024		OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR	S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-		TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND STANDING COMMITTEES FOR 2024 AS PERFORMANCE FOR THE ALLOW AND AND APPROVE THE PAYMENT OF REMUNERATION OF STANDING COMMITTEES AND MEMBERS OF STANDING COMMITTEES IN 2024	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR	S000021993 <sup>1</sup>	-

THANACHART CAPITAL	Y8738D197	TH0083B10Z10	-	04/05/2024	TO APPROVE THE	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
PUBLIC CO LTD					REMUNERATI ON OF THE BOARD OF											
					DIRECTORS AND STANDING											
					FOR 2024 AS											
					WELL AS THE PERFORMANC E ALLOWANCE FOR THE											
					BOARD OF DIRECTORS FOR 2023											
					PERFORMANC E: TO APPROVE THE											
					PERFORMANC E ALLOWANCE FOR THE											
					BOARD OF DIRECTORS FOR 2023 PERFORMANC											
THANACHART	Y8738D197	TH0083B10Z10	-	04/05/2024	E	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
CAPITAL PUBLIC CO LTD					TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE		-									
					RETIRING BY ROTATION:											
THANACHART CAPITAL	Y8738D197	TH0083B10Z10		04/05/2024	THANACHART NUMNONDA TO CONSIDER	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
CAPITAL PUBLIC CO LTD					OF DIRECTOR REPLACING		, and the second									
					THOSE RETIRING BY ROTATION:											
					SUVARNAPHA SUVARNAPRA THIP											
CAPITAL PUBLIC CO	Y8738D197	TH0083B10Z10	-	04/05/2024	TO CONSIDER THE ELECTION OF DIRECTOR	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
LTD					REPLACING THOSE RETIRING BY											
					ROTATION: MR. SOMJATE MOOSIRILERT											
THANACHART CAPITAL PUBLIC CO	Y8738D197	TH0083B10Z10		04/05/2024	TO CONSIDER THE APPOINTMENT	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
LTD					OF THE AUDITOR AND DETERMINE THE AUDIT											
					FEES FOR 2024											
CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	AGAINST		S000021993	-
THE NATURE HOLDINGS CO. LTD	Y6S61V107	KR7298540006	-	03/28/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
THE NATURE HOLDINGS CO. LTD	Y6S61V107	KR7298540006	-	03/28/2024	OUTSIDE DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
THE NATURE	Y6S61V107	KR7298540006		03/28/2024	JUNG CHANG HEE APPROVAL OF	COMPENSATI	-	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
HOLDINGS CO.	100011101	N(7230340000		00/20/2024	LIMIT OF REMUNERATI ON FOR DIRECTORS	ON ENGATI		IOOUEIX	400002.00	0.00	TOIC	400002	1010		0000021333	
THE NATURE HOLDINGS CO. LTD	Y6S61V107	KR7298540006	-	03/28/2024	APPROVAL OF LIMIT OF REMUNERATI	ON CORPORATE	-	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
					ON FOR AUDITORS	GOVERNANCE										
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11		04/18/2024	TO RATIFY THE BOARD OF DIRECTORS'	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
COMPANY LTD					BUSINESS ACTIVITIES CONDUCTED											
TISCO	Y8843E171	TH0999010Z11	-	04/18/2024	IN 2023 TO APPROVE	OTHER	Accept Financial Statements	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
FINANCIAL GROUP PUBLIC COMPANY LTD					THE STATEMENT OF FINANCIAL POSITION AND		and Statutory Reports									
COM ANTERD					STATEMENT OF COMPREHENS											
					FOR THE YEAR ENDED											
					DECEMBER 31, 2023 OF THE COMPANY											
					AND ITS SUBSIDIARY COMPANIES											
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	-	04/18/2024	TO ACKNOWLEDG E THE INTERIM DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
PUBLIC COMPANY LTD					PAYMENT AND APPROVE THE											
					APPROPRIATI ON OF PROFIT ARISING FROM											
					THE YEAR 2023 OPERATIONS AND DIVIDEND											
TISCO	Y8843E171	TH0999010Z11	-	04/18/2024	PAYMENT	AUDIT- RELATED	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
FINANCIAL GROUP PUBLIC COMPANY LTD					THE APPOINTMENT OF THE AUDITORS: EY	RELATED										
					OFFICE LIMITED											
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11		04/18/2024	OF	AUDIT- RELATED CORPORATE	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
COMPANY LTD					AT 13 (THIRTEEN)	GOVERNANCE										
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11		04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
PUBLIC COMPANY LTD					MR. PLIU MANGKORNKA NOK											
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11		04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR:	DIRECTOR	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
PUBLIC COMPANY LTD					MR. DUNG BA											

TISCO	Y8843E171	TH0999010Z11	- 04/18/20	24 TO APPROVE	DIDECTOR		ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	02
FINANCIAL GROUP PUBLIC COMPANY LTD	10043E171	1110999010211	- 04/10/20	THE ELECTION OF DIRECTOR ASSOC. PROF. DR.	ELECTIONS		ISSUER	7636300.00	0.00	FOR	7830300	POR	30000219	-
COMPANTED				ANGKARAT PRIEBJRIVAT										
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20	TO APPROVE THE ELECTION OF DIRECTOR MR. SATHIT AUNGMANEE	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	- 04/18/20		DIRECTOR	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	S0000219	93 -
TISCO	Y8843E171	TH0999010Z11	- 04/18/20	PUNYASHTHIT 24 TO APPROVE	DIRECTOR	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
FINANCIAL GROUP PUBLIC COMPANY LTD				THE ELECTION OF DIRECTOR MS. PONGPEN RUENGVIRAYU DH										
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20	TO APPROVE THE ELECTION OF DIRECTOR MS. PENCHUN JARIKASEM	ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	- 04/18/20	TO APPROVE THE ELECTION OF DIRECTOR ASSOC. PROF.	DIRECTOR	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	S0000219	93 -
COMPANY LTD				DR. SILLAPAPORN SRIJUNPETCH										
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20	TO APPROVE THE ELECTION OF DIRECTOR ASSOC. PROF. DR. VARA VARAVITHYA	ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20			-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20		ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	S0000219	93 -
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20		IELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20		ELECTIONS		ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/20		COMPENSATI ON	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR	\$0000219	93 -
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	- 04/26/20	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINIANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1567200.00	0.00	FOR	1567200	FOR	S0000219	93 -
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	- 04/26/20		CAPITAL STRUCTURE	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	\$0000219	93 -
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	- 04/26/20		ELECTIONS	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	\$0000219	93 -
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	- 04/26/20		DIRECTOR ELECTIONS	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	S0000219	93 -
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	- 04/26/20	24 APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 715,260	COMPENSATI	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	\$0000219	93 -
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	- 04/26/20		AUDIT- RELATED	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	\$0000219	93 -
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	- 04/26/20	AUTHORITY TO ALLOT AND ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	\$0000219	93 -

VENTURE	Y9361F111	SG0531000230	-	04/26/2024	AUTHORITY TO OFFER	COMPENSATI ON	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	S000021993	-
CORPORATIO N LTD					AND GRANT OPTIONS AND/OR										
					SHARE AWARDS AND										
					TO ALLOT AND ISSUE SHARES										
					PURSUANT TO THE VENTURE CORPORATIO										
					N EXECUTIVES										
					SHARE OPTION SCHEME 2015										
					AND THE VENTURE CORPORATIO										
					N RESTRICTED SHARE PLAN 2021,										
					2021, RESPECTIVEL Y, NOT										
					EXCEEDING 0.5% OF THE TOTAL										
					NUMBER OF ISSUED SHARES										
VENTURE	Y9361F111	SG0531000230	-	04/26/2024		CAPITAL STRUCTURE	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	S000021993	-
CORPORATIO N LTD					PURCHASE MANDATE										
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/26/2024	ADOPTION OF THE VENTURE CORPORATIO	COMPENSATI ON	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR	S000021993	-
NEID					N EXECUTIVES' SHARE										
					OPTION SCHEME 2025										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	08/30/2023	TO APPROVE THE REVISED POLICY	COMPENSATI ON CORPORATE	-	ISSUER	2293325.00	0.00	FOR	2293325	FOR	S000021993	-
VISTRY	G9424B107	GB0001859296		08/30/2023	TO APPROVE	GOVERNANCE COMPENSATI	-	ISSUER	2293325.00	0.00	FOR	2293325	FOR	S000021993	-
GROUP PLC					AMENDMENTS	ON ENGINE									
					IMPLEMENTIN G THE REVISED POLICY										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	08/30/2023	TO APPROVE AMENDMENTS	COMPENSATI ON	-	ISSUER	2293325.00	0.00	FOR	2293325	FOR	S000021993	-
					TO THE DBP										
					G THE REVISED POLICY										
VISTRY GROUP PLC	G9424B107	GB0001859296	-		THE AUDITED ACCOUNTS OF	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					THE COMPANY FOR THE										
					YEAR ENDED 31 DECEMBER 2023										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO APPROVE	SECTION 14A SAY-ON-PAY	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					DIRECTORS REMUNERATI ON REPORT IN THE FORM	VOTES									
					SET OUT IN										
					COMPANY'S ANNUAL REPORT										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024		DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					PAULFITZGER ALD AS A DIRECTOR OF THE										
MOTOV	004040407	000004050000			COMPANY	DIDECTOR		IOOUED	1057105.00	0.00	500	1057105	500	S000021993	
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-ELECT EARL SIBLEY AS A DIRECTOR OF	DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	5000021993	-
					THE COMPANY										
VISTRY GROUP PLC	G9424B107	GB0001859296	-			DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					LAWLOR AS A DIRECTOR OF THE										
VISTRY	G9424B107	GB0001859296		05/16/2024	COMPANY	DIRECTOR	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	_
VISTRY GROUP PLC	001210101	020001000200		00/10/2021	ROWAN CLARE BAKER	DIRECTOR ELECTIONS		looder	1001 120.00	0.00		1007 120	. 511	0000021000	
					AS A DIRECTOR OF THE COMPANY										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-ELECT MARGARET	DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
12.12					CHRISTINE BROWNE AS A DIRECTOR OF										
					THE COMPANY										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT HELEN OWERS AS A	DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					DIRECTOR OF THE COMPANY										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT PAUL WILLIAM	DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					WHETSELL AS A DIRECTOR										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	OF THE COMPANY TO ELECT	DIRECTOR	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
GROUP PLC					USMAN SHAMSHAD NABLAS A	ELECTIONS									
					DIRECTOR OF THE COMPANY										
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT ROBERT	DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					WOODWARD AS A DIRECTOR OF THE										
WICTOV	004048:05	OB000405000			COMPANY	DIDECTOS		IDOUET.	1057105 00	0.00	FOR	1057105	500	0000004004	
VISTRY GROUP PLC	G9424B107	GB0001859296			WOODWARK	DIRECTOR ELECTIONS	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
					AS A DIRECTOR OF THE										
					COMPANY		<u> </u>		<u> </u>						

VISTRY	C0424B107	GB0001859296	105/	/16/2024 T	O RE-	AUDIT-		ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
GROUP PLC	G9424B107	GB0001039290	- 05/	A F C S A T C C	ORE- PPOINT PRICEWATERH UNDERCOOPER LUP AS UDITORS OF HE COMPANY INTIL CONCLUSION OF THE NEXT	RELATED	-	ISSUER	1957425.00	0.00	POR	1957425	POR	5000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	- 05/	A T C (() B T C C T C T F C	O LUTHORISE HE AUDIT COMMITTEE FOR AND ON SEHALF OF HE BOARD DIF O DETERMINE HE REMUNERATI NO F HE UDITORS	AUDIT- RELATED		ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	- 05/	T C	O NUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	- 05/	/16/2024 A	UTHORITY O ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	- 05/	/16/2024 A	UTHORITY	CAPITAL STRUCTURE	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	- 05/	/16/2024 A		CAPITAL STRUCTURE	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	- 05/	/16/2024 T G N C A A G G C T T C T C T C T C T C T C T C T C		CORPORATE GOVERNANCE	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	- 05/	т.	UTHORITY O PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1957425.00	0.00	FOR	1957425	FOR	S000021993	-
VSTECS HOLDINGS LIMITED		KYG9400C1116		A C T C D S C C A S A F T D A III A T C F Y 3 2	ND ONSIDER HE AUDITED ONSOLIDATE FINANCIAL TONSOLIDATE FINANCIAL THE OMPANY ND ITS SUBSIDIARIES ND THE EXPORTS OF HE OMPANY ON OF THE OMPANY ON OR THE TEAR ENDED THE TEAR ENDED THE TEAR ENDED THE TOR TOR THE TOR TOR THE TOR TOR THE TOR TOR TOR TOR TOR TOR THE TOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8587360.00	0.00	FOR	8587360	FOR	\$000021993	•
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	- 05/	F C S T E	O DECLARE A INAL INAL INAL IVIVIDEND OF IK25.7 CENTS ER ORDINARY HARE FOR HE YEAR NDED 31 DECEMBER 1023	STRUCTURE		ISSUER	8587360.00	0.00	FOR	8587360	FOR	S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	- 05/	N C T	O RE-ELECT MR. LI YUE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	8587360.00	0.00	FOR	8587360	FOR	S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	- 05/	/30/2024 T N C	O RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	8587360.00	0.00	FOR	8587360	FOR	S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	- 05/	X	O RE-ELECT MR. WANG KIAOLONG AS DIRECTOR OF HE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	8587360.00	0.00	FOR	8587360	FOR	S000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	- 05/	/30/2024 T A T C C C C C C C C C C C C C C C C C	О	COMPENSATI ON	-	ISSUER	8587360.00	0.00	FOR	8587360	FOR	\$000021993	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	- 05/	/30/2024 T A A A A A A A A C C C C C C C C C C C		AUDIT- RELATED	-	ISSUER	8587360.00	0.00	FOR	8587360	FOR	S000021993	-

VSTECS	G9400C111	KYG9400C1116	-	05/30/2024	TO GRANT A	CAPITAL	-	ISSUER	8587360.00	0.00	FOR	8587360	FOR	S000021993	-
HOLDINGS LIMITED					GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT ADDITIONAL AD	STRUCTURE									
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-		TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF SHARES OF THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY	CAPITAL STRUCTURE		ISSUER	8587360.00	0.00	FOR	8587360	FOR	\$000021993	
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-		TO EXTEND THE GENERAL MANDATE GRANTED TO THE OFF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASE D BY THE COMPANY UNDER THE MANDATE REPERRED TO ITEM 58 ABOVE			ISSUER	8587360.00	0.00	FOR	8587360	FOR	\$000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE100004B0	-		TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHOU OING AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE FIFTH SESSION OF THE COMPANY	ELECTIONS		ISSUER	6160500.00	0.00	FOR	6160500	FOR	\$000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE10000480	- 1		TO CONSIDER AND APPROVE THE ELECTION OF MA TAND APPROVE THE ELECTION OF MA TAND AND APPROVED THE COMPANY OF MA TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE FIFTH SESSION OF THE COMPANY OF THE CONCLUSION OF THE FIFTH SESSION OF THE FIFTH SESSION OF THE COMPANY			ISSUER	6160500.00	0.00	FOR	6160500	FOR	\$000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD		CNE100004B0		08/29/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. QIU MING AS A SUPERVISOR REPRESENTIN SHAPEHOLDE ROMENT OF THE EGM AND EXPIRING UPON THE EGM AND EXPIRING UPON THE ESPIRATION OF THE FIFTH SESSION OF THE F		-	ISSUER	6160500.00	0.00	FOR	6160500	FOR	\$000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE10000480	-		TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE PROPICAL OF THE PROPICAL OF THE PROPICAL OF THE COMPANY FOR THE FIRST THREE QUARTERS OF 2023	CAPITAL STRUCTURE		ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	-

XINHUA	V0725V105	CNE1000004B0		12/20/2023	TO CONSIDER	DIRECTOR		ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	-
WINSHARE, PUBLISHING AND MEDIA COLTD		CNE1000004B0		05/21/2024	AND APPROVE THE ELECTION OF MR DENS AS AN AS AN INDIVIDUAL THE EXPECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE SEM APPROVE EXPERIENCE EXPERIENCE FOR A TERM CONCLUSION OF THE SEM APPROVE EXPERIENCE EXPERIENCE THE FIFTH SESSION OF THE BOARD OF THE COMPANY TO CONSIDER	ELECTIONS	Accept Financial Statements	ISSUER		0.00	FOR	6160500	FOR	\$000021993	-
WINSHARE PUBLISHING AND MEDIA CO LTD					AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023		and Statutory Reports								
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD		CNE1000004B0		05/21/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE COMPANY FOR THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023		Accept Financial Statements and Statutory Reports	ISSUER	6160500.00	0.00	FOR	6160500	FOR	\$000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT OF THE COMPANY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE		ISSUER	6160500.00	0.00	FOR	6160500	FOR	\$000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD		CNE100004B0			TO CONSIDER AND APPOINTMENT OF KPMG HUAZHEN LLP APPOINTMENT OF KPMG HUAZHEN LLP AS AND APPOINT OF KPMG HUAZHEN LLP AS AND APPOINT OF THE COMPANY FOR THE NEXT ANNUAL GENERAL MEETING OF THE MEANY AND TO AUTHORIZE TO AUTHORIZE TO FIX THE ROAD TO FIX THE ROAD AND TO AUTHORIZE TO AUTHORIZE TO FIX THE ROAD			ISSUER		0.00	FOR	6160500	FOR	S000021993	-
WINSHARE PUBLISHING AND MEDIA CO LTD		CNE100004B0			PROPOSED AMENDMENTS TO THE WORKING RULES FOR INDEPENDENT DIRECTORS OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 3 APRIL 2024	CORPORATE GOVERNANCE		ISSUER		0.00	FOR	6160500	FOR	\$000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023		Accept Financial Statements and Statutory Reports	ISSUER	6160500.00	0.00	FOR	6160500	FOR	\$000021993	-

XINHUA WINSHARE PUBLISHING AND MEDIA	Y9725X105	CNE1000004B0	- 05/21/2024	TO CONSIDER AND APPROVE ELECTIONS THE ELECTION OF MR. HAN	-	ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	•	
COLTD				WENLONG AS AN INDEPENDENT NON. INDEPENDENT NON. INDEPENDENT NON. INDEPENDENT INDE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE 2023 AGM AND EXPIRING EXPIRING EXPIRATION OF THE FIFTH SESSION OF THE SIGNARD OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY										
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	- 05/21/2024	TO CONSIDER AUDIT- AND APPROVE RELATED THE ELECTION OF MR. XUE FENG AS A SUPERVISOR RETHESENTIN GENERAL STATES SHAREHOLDE RS OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLISION AGMINICATION EXPIRING UPON THE EXPIRITION OF THE FIFTH SESSION OF THE SERVISORY COMMITTEE OF THE COMMENT		ISSUER	6160500.00	0.00	FOR	6160500	FOR	\$000021993	-	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE100004B0	- 05/21/2024	TO CONSIDER AND APPROVE RELATED THAN APPROVE RELATE		ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	-	