AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADVISORY VOTE REGARDING THE REMUNERATI ON REPORT 2023	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR	S000064782	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADOPTION OF THE COMPANY AND CONSOLIDATE D FINANCIAL STATEMENTS 2023	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR	S000064782	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR	S000064782	-
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	19100.00	0.00	FOR	19100	FOR	S000064782	-
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 FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR	S000064782	-
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	19100.00	0.00	FOR	19100	FOR	S000064782	-

N C	AALBERTS	N00089271	NL0000852564	- 05/23/2024	APPOINTMENT	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR	S000064782	-
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Letes Company					SERVE ON			1							
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TARD INC Image: Second Sec	ALIMENTATIO	01626P148	CA01626P1484	- 09/07/2023	APPOINT THE	AUDIT-	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S000064782	-
LIMENTATIO 01626P148 CA01626P148 - 0907/2023 ELECT DIRECTORS S LLP OR ISSUER 13400.00 O.00 FOR 13400 FOR S000064782 - ALIMENTATIO N COUCHE- TARD INC 01626P148 CA01626P1484 - 0907/2023 ELECT DIRECTORS S LLP - ISSUER 13400.00 0.00 FOR 13400 FOR S000064782 -	TARD INC				UNTIL THE NEXT ANNUAL	NELATED									
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N COUCHE- TARD INC DIRECTOR: ALMENTARD INC ELECTIONS BOUCHARD ELECTIONS BOUCHARD DIRECTOR: BIECTIONS ELECTIONS BOUCHARD ISSUER 13400.00 FOR 13400 FOR S000064782	ALIMENTATIO	01626P148	CA01626P1484	- 09/07/2023	ELECT	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S000064782	-
ALIMENTATIO 01626P148 CA01626P148 - 09/07/2023 ELECT DIRECTOR ELECTIONS - ON COUCHE- N COUCHE- TARD INC	N COUCHE- TARD INC				ALAIN	ELECTIONS									
TARD INC LOUIS	IN COUCHE-	01626P148	CA01626P1484	- 09/07/2023	ELECT	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S000064782	-
	TARD INC				LOUIS										

ALIMENTATIO N COUCHE-	01626P148	CA01626P1484	- 09/07/20	23 ELECT DIRECTOR:	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006	- 1782
TARD INC	01626P148	CA01626P1484	- 09/07/20	JEAN BERNIEF 23 ELECT	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006-	782 -
N COUCHE- TARD INC				DIRECTOR: KARINNE BOUCHARD	ELECTIONS									
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20	23 ELECT DIRECTOR: ERIC BOYKO	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006	1782 -
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20	23 ELECT DIRECTOR: MARIE-EVE D'AMOURS	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S000064	- 1782
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20	23 ELECT DIRECTOR: JANICE L. FIELDS	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006-	- 1782
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20	23 ELECT DIRECTOR: ERIC FORTIN	DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006	1782 -
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006-	1782 -
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006-	- 1782
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006	1782 -
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006-	- 1782
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006	1782 -
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006-	1782 -
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S00006	1782 -
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20		DIRECTOR	-	ISSUER	13400.00	0.00	FOR	13400	FOR	S000064	1782 -
ALIMENTATIO N.COUCHE- TARD INC	01626P148	CA01626P1484	- 09/07/20	OUR APPROACH TC EXECUTIVE COMPENSATI ON: ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE ANDBILL TESOFONSIBIL TESOFONSIBIL TESOFONSIBIL BORECTORS THAT THE SHAREHOLDE RS ACCEPT THE APPROACH TC			ISSUER	13400.00	0.00	FOR	13400	FOR	S00006	
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ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/20	EXECUTIVE COMPENSATI ON AS DISCLOSED IN OUR 2023 MANAGEMENT INFORMATION CIRCULAR 24 ACCEPT FINANCIAL STATEMENTS AND STATUTORY		Accept Financial Statements and Statutory Reports	ISSUER	6300.00	0.00	FOR	6300	FOR	S00006-	1782 -
ALSO HOLDING AG ALSO HOLDING AG	H0178Q159 H0178Q159	CH0024590272 CH0024590272	- 03/21/20 - 03/21/20	EXECUTIVE COMPENSATI ON AS DISCLOSED IN OUR 2023 MANAGEMENT INFORMATION CIRCULAR 24 ACCEPT FINANCIAL STAT EMENTS ANT FEMENTS ANT FEMENTS ANT FEMENTS ANT FEMENTS NON- FINANCIAL	OTHER SOCIAL ISSUES		ISSUER	6300.00	0.00	FOR	6300	FOR	S00006-	
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ALSO HOLDING AG ALSO HOLDING AG	H0178Q159 H0178Q159	CH0024590272	- 03/21/20	EXECUTIVE COMPENSATI ON AS DISCLOSED IN OUR 2023 IMARGENTION CIRCULAR 224 ACCEPT FINANCIAL STATEMENTS AND STATUJORY REPORTS 224 APPROVE REMUNERATI ON REPORT ON REPORT ON REPORT ON REPORT ADDISC	OTHER OTHER SOCIAL ISSUES OTHER SECTION 14A SAY-ON-PAY VOTES	and Statutory Reports	ISSUER	6300.00	0.00	FOR	6300	FOR	S00006-	1782 -
ALSO HOLDING AG	H0178Q159 H0178Q159	CH0024590272 CH0024590272	- 03/21/20	EXECUTIVE COMPENSATI ON AS DISCLOSED IN OWAYAGEMENT INFORMATION CIRCOLLAR ACCEPT FINANCIAL STATEMENTS ASTATEMENTS ASTATEMENTS ASTATEMENTS APPROVE NEW- NEW- CALLOCATION BENORY BENORY CALLOCATION APPROVE ALLOCATION APPROVE ALLOCATION ALLOCATION ANDENDS OC OCHE 4.80 PER	OTHER SOCIAL ISSUES OTHER SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE	and Statutory Reports	ISSUER	6300.00	0.00	FOR	6300	FOR	S00006- S00006-	1782 -
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ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		DIRECTOR	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		DIRECTOR ELECTIONS	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		DIRECTOR ELECTIONS	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		CORPORATE GOVERNANCE	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		CORPORATE GOVERNANCE	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202	4 REAPPOINT WALTER DROEGE AS MEMBER OF THE COMPENSATI ON AND NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		CORPORATE GOVERNANCE	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202	4 RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT- RELATED	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		CORPORATE GOVERNANCE	-	ISSUER	6300.00	0.00	FOR	6300	FOR	S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	- 03/21/202		OTHER	Other Business	ISSUER	6300.00	0.00	FOR	6300	AGAINST	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202		OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202	4 APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202	2023 4 ALLOCATION OF EARNINGS AND DETERMINATI ON OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	
ALTEN	F02626103	FR0000071946	- 06/20/202		OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202		OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202			Miscellaneous Proposal: Company-Specific	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202		DIRECTOR ELECTIONS	-	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202		DIRECTOR ELECTIONS	-	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202		COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-
ALTEN	F02626103	FR0000071946	- 06/20/202		COMPENSATI ON CORPORATE GOVERNANCE		ISSUER	8400.00	0.00	FOR	8400	FOR	S000064782	-

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L Diffector L Diffector L <thl< th=""> <thl< th=""> L</thl<></thl<>	AVILID	50808A101	ZAE000049433	- 11/08/2023	OF MRS A	ELECTIONS		ISSUER	07300.00	0.00	FUR	67300	FUK		5000064782	-
Lend Lend <th< td=""><td></td><td></td><td></td><td></td><td>DIRECTOR</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					DIRECTOR											
Image: Constraint of the	AVILTD	S0808A101	ZAE000049433	- 11/08/2023	OF MR M	DIRECTOR ELECTIONS	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD S0808A101 ZAE000049433 1108/2023 ELECTION OF MR ML VATTERS AS ADRECTOR ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVI LTD S0808A101 ZAE000049433 - 1108/2023 ELECTION OF MR ML ADRECTOR ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVI LTD S0808A101 ZAE000049433 - 1108/2023 ELECTION OF MS MR ADRECTOR IRECTOR ELECTIONS ADDRECTOR ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVI LTD S0808A101 ZAE000049433 - 1108/2023 RECTOR RECTOR ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVI LTD S0808A101 ZAE000049433 - 1108/2023 APPORTMENT ROBINSON AS ADRECTOR ROBINSON AS ADRECTOR CORPORATE ROBINSON AS ADRECTOR S000064782 - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVI					IAS A											
Line MR M	AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	ELECTION OF	DIRECTOR	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
L A L A Diffector C					MR MJ WATTERS AS	ELECTIONS										
Lettion Image and the set of the set	AVIITD	S0808A101	ZAE000049433	- 11/08/2023	A DIRECTOR	DIRECTOR	-	ISSUFR	67300.00	0.00	FOR	67300	FOR		S000064782	-
A DIRECTOR A DIRECTOR C				1.0002020	MR SG ROBINSON AS	ELECTIONS						21000				
Image: Construct of the		\$08094404	74500040402	_ 11/09/2022	A DIRECTOR	DIRECTOR		ISSUED	67300.00	0.00	FOR	67200	EOP		S000064700	
AVI LTD S0808A101 ZAE000049433 - 11/08/2023 APPOINTMENT OF MR SG A MEMBER OF THE AUDIT AND RISK COMPORATE CORPORATE SOUCH ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 -<	AVILID	30606A101	ZAEUUUU49433	- 11/08/2023	MS MR	ELECTIONS		ISSUER	07300.00	0.00	FUR	67300	FUK		3000064782	-
AVILTD S0808A101 ZAE000049433 - 11/08/2023 GOPORATE OF MRS A A MEMBER OF THE ADDIT - ISSUER 67300.00 0.00 FOR 67300 FOR S080064782 - AVILTD S0808A101 ZAE000049433 - 11/08/2023 GOPORATE OF MRS A MEMBER OF THE ADDIT - ISSUER 67300.00 0.00 FOR 67300 FOR S00064782 - AVILTD S0808A101 ZAE000049433 - 11/08/2023 GOPORATE OF MRS A MEMBER OF THE ADDIT - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVILTD S0808A101 ZAE000049433 - 11/08/2023 GOPORATE OF MRS A A MEMBER OF THE ADDIT - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 -					A DIRECTOR			1001171								
AVI LTD S0808A101 ZAE000049433 - 11/08/2023 OCRPORATE GOVERNANCE AND RISK COMMITTEE - ISSUER 67300.00 0.00 FOR 67300 FOR S080064782 - AVI LTD S0808A101 ZAE000049433 - 11/08/2023 OCRPORATE GOVERNANCE - ISSUER 67300.00 0.00 FOR 67300 FOR S080064782 - AVI LTD S0808A101 ZAE000049433 - 11/08/2023 OCRPORATE GOVERNANCE - ISSUER 67300.00 0.00 FOR 67300 FOR S080064782 - AVI LTD S0808A101 ZAE000049433 - 11/08/2023 GORPORATE GOVERNANCE - ISSUER 67300.00 0.00 FOR FOR FOR S080064782 -	AVILTD	SU808A101	ZAE000049433	- 11/08/2023	OF MR SG		-	ISSUER	67300.00	0.00	FOR	67300	FOR		5000064782	-
AVI LTD S0808A101 ZAE000049433 - 11/08/2023 APPOINTMENT OCROPATE AVI LTD - ISSUER 67300.00 0.00 FOR 67300 FOR S0808A101 FOR S0808A101 FOR S0808A101 ZAE000049433 - 11/08/2023 APPOINTMENT OCROPATE THE AUBIT - S0808A101 S0808A101 ZAE000049433 - 11/08/2023 APPOINTMENT OCROPATE SOVERNANCE - S0808A101 FOR 67300 FOR FOR S00064782 -					A MEMBER											
AVI LTD S0808A101 ZAE000049433 T1/08/2023 APPOINTMENT OR SA MULLER AS AMERICO F THE AUDIT CORPORATE OSVENNANCE ISSUER 67300.00 0.00 FOR 67300 FOR FOR SO0064782 SO0064782 - AVI LTD S0808A101 ZAE000049433 T1/08/2023 APPOINTMENT OF SATE CORPORATE GOVERNANCE - ISSUER 67300.00 0.00 FOR 67300 SO0064782 - <					CHAIRMAN OF											
AVI LTD S0808A101 ZAE000049433 - 11/08/2023 APPOINTMENT OF MRS A MULLER AS COMMITTEE CORPORATE GOVERNANCE ISSUER 67300.00 0.00 FOR 67300 FOR FOR S000064782 - AVI LTD S0808A101 ZAE000049433 - 11/08/2023 APPOINTMENT OF MS MR CORPORATE GOVERNANCE - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVI LTD S0808A101 ZAE000049433 - 11/08/2023 APPOINTMENT GOVERNANCE CORPORATE GOVERNANCE - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVI LTD S0808A101 ZAE000049433 - 11/08/2023 APPORATE GOVERNANCE - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 -					AND RISK											
AVILTD S0808A101 ZAE000049433 - 11/08/2023 OPOINTMERT CORPORATE OVERNANCE - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - AVILTD S0808A101 ZAE000049433 - 11/08/2023 OPOINTMERT OVERNANCE - ISSUER 67300.00 0.00 FOR 67300 FOR S000064782 - -	AVI LTD	S0808A101	ZAE000049433	- 11/08/2023		CORPORATE	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
Image: Committee Audit in the Audit in					OF MRS A MULLER AS A	GOVERNANCE										
AVI LTD S0808A101 ZAE000049433 A 11/08/2023 APPOINTMENT CORPORATE OF MS MR MOUVEME AS A MEMBER OF THE AUDIT SSUER 67300.00 0.00 FOR 67300 FOR SO00064782 SO00064782 -					THE AUDIT											
OF MS MR GOVERNANCE MOUVEME AS A MEMBER OF THE AUDIT AND RISK					COMMITTEE											
MOUYEME AS A MEMBER OF THE AUDIT AND RISK	AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	OF MS MR	CORPORATE GOVERNANCE	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AND RISK					A MEMBER OF											
					AND RISK											
	L	L		I	COMMITTEE	I	1	I	I	I	L	L	l	L		

AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				FEES PAYABLE TO NON-	ON										
				EXECUTIVE DIRECTORS, EXCLUDING											
				THE CHAIRMAN OF											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	THE BOARD INCREASE IN FEES	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				PAYABLE TO											
				CHAIRMAN OF THE BOARD											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN FEES PAYABLE TO	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				MEMBERS OF THE REMUNERATI											
				ON, NOMINATION AND											
				APPOINTMENT S COMMITTEE											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	FEES	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	
				PAYABLE TO MEMBERS OF THE AUDIT											
				AND RISK COMMITTEE											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN FEES PAYABLE TO	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				NON- EXECUTIVE MEMBERS OF											
				THE SOCIAL AND ETHICS COMMITTEE											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				PAYABLE TO CHAIRMAN OF THE											
				REMUNERATI ON.											
				NOMINATION AND APPOINTMENT											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	APPOINTMENT S COMMITTEE	COMPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				FEES PAYABLE TO	ON										
				CHAIRMAN OF THE AUDIT AND RISK COMMITTEE											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023		COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				PAYABLE TO CHAIRMAN OF											
				THE SOCIAL AND ETHICS COMMITTEE											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN FEES	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	
				PAYABLE TO NON- EXECUTIVE											
				DIRECTORS, EXCLUDING THE											
				CHAIRMAN OF THE BOARD											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN FEES PAYABLE TO	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				THE CHAIRMAN OF THE BOARD											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN FEES	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	
				PAYABLE TO MEMBERS OF THE											
				REMUNERATI ON, NOMINATION											
				NOMINATION AND APPOINTMENT											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	S COMMITTEE INCREASE IN	COMPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				FEES PAYABLE TO MEMBERS OF	ON										
				THE AUDIT AND RISK COMMITTEE											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	INCREASE IN	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				PAYABLE TO NON- EXECUTIVE											
				MEMBERS OF THE SOCIAL AND ETHICS											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	AND ETHICS COMMITTEE INCREASE IN	COMPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	
AVILID	30000A 101	24000049433	- 11/06/2023	FEES PAYABLE TO	COMPENSATI ON	-	BOUER	57500.00	0.00	FUR	07300	PUR		5000004762	
				CHAIRMAN OF THE REMUNERATI						1					
				ON, NOMINATION AND						1					
				APPOINTMENT S COMMITTEE											
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	FEES PAYABLE TO	COMPENSATI ON	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
				CHAIRMAN OF THE AUDIT AND RISK						1					
AVI LTD	S08084101	ZAE000049433	- 11/08/2023	AND RISK COMMITTEE INCREASE IN	COMPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
	000004101		11/00/2023	FEES PAYABLE TO	ON		JOSOEN	5. 550.00	5.00	ION	57500			5555004102	-
				CHAIRMAN OF THE SOCIAL AND ETHICS						1					
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	COMMITTEE	COMPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
	30000A 101	LHE000049433	- 11/00/2023	PAYABLE TO THE FOREIGN	ON		JOUCEN	57 550.00	0.00	IUN	01300	1 OK		5000004702	-
				NON- EXECUTIVE DIRECTOR, MR						1					
	1			MJ WATTERS			I	1	1	1					

AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	FEES COM	MPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
				PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON- EXECUTIVE							0.000			
AVILTD	S0808A101	ZAE000049433	- 11/08/2023	PAYABLE TO ON THE MEMBERS OF THE AUDIT AND RISK COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON- EXECUTIVE	MPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVILTD	S0808A101	ZAE000049433	- 11/08/2023	DIRECTOR FFESS CON PAYABLE TO THE MEMBERS OF THE REMUNERATI NOMINATIONS AND ONMINTENT S COMMITTEE, SHOULD THE MEMBER BE A FORCON PARCINE DIRECTOR	MPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVILTD	S0808A101	ZAE000049433	- 11/08/2023		MPENSATI	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	GENERAL AUTHORITY TO BUY-BACK	PITAL	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	- 11/08/2023	THE ON	MPENSATI RPORATE VERNANCE	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVILTD	S0808A101	ZAE000049433	- 11/08/2023	TO ENDORSE SEC	CTION 14A (-ON-PAY TES	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2024	ADOPTION OF 2023 CPA AUDITED FINANCIAL	HER	Accept Financial Statements and Statutory Reports	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2024	STATEMENTS. ADOPTION OF THE PROPOSED FOR DISTRIBUTION OF 2023 PROFUS PROPOSED CASH DIVIDEND USD USD DUZ8812593 PER SHARE (OR NITD 9),	PITAL RUCTURE		ISSUER	103290.00	0.00	FOR	103290	FOR	\$000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2024	AMENDMENTS COF TO THE GOV COMPANYS MEMORANDU M AND ARTICLES OF ASSOCIATION(THE ITEM SHOULD BE ADOPTED BY A SPECIAL RESOLUTION).	RPORATE VERNANCE	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2024	ESTABLISHING COF PROCEDURES GOV FOR THE SELECTION AND APPOINTMENT BOARD DIRECTORS.	RPORATE VERNANCE	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2024	AMENDMENTS COF	RPORATE VERNANCE	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-
BIZLINK HOLDING INC		KYG114741062	- 05/30/2024	PROPOSAL TO CON ISSUE ON EMPLOYEE STOCK OPTION CERTIFICATES BELOW THE MARKET PRICE.		-	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2024	THE ELECTION DIR OF THE ELE DIRECTOR.:H WA TSE LIANG,SHARE HOLDER NO.1	ECTOR CTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-
BIZLINK HOLDING INC		KYG114741062	- 05/30/2024	THE ELECTION DIRI OF THE DIRECTOR.:IN RU KUO,SHAREH OLDER NO.2	CTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2024	THE ELECTION DIRI OF THE ELE DIRECTOR.:CH IEN HUA TENG,SHAREH OLDER NO.3	ECTOR CTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S000064782	-

BIZLINK	G11474106	KYG114741062	- 05/30/2		DIRECTOR	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S	6000064782	-
HOLDING INC				OF THE DIRECTOR.:YI FEN	ELECTIONS										
				INVESTMENT CO.,											
				LTD.,SHAREH											
				NO.4232,SHER MAN LEE AS											
				REPRESENTA IVE											
BIZLINK HOLDING INC	G114/4106	KYG114741062	- 05/30/2	024 THE ELECTION OF THE INDEPENDENT	ELECTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR	5	5000064782	-
				DIRECTOR.:CH											
				CHERNG,SHA REHOLDER											
				NO.Q100695XX X											
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2	024 THE ELECTION OF THE INDEPENDENT	FI ECTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S	5000064782	-
				DIRECTOR.:CH	1										
				LIN,SHAREHOI DER											
				NO.R122150XX X											
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2	024 THE ELECTION OF THE INDEPENDENT	ELECTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR	S	5000064782	-
				DIRECTOR.:LI N, CHIA											
				SHIN, SHAREH											
				NO.N102655XX X											
BIZLINK HOLDING INC	G11474106	KYG114741062	- 05/30/2	OF THE	CORPORATE GOVERNANCE	Allow Directors to Engage in Commercial Transactions with	ISSUER	103290.00	0.00	FOR	103290	FOR	s	6000064782	-
				LIFTING OF NON COMPETE	OTHER	the Company and/or Be Involved with Other Companies									
				RESTRICTION S ON NEW											
				DIRECTORS AND THEIR REPRESENTA	-										
BRAVIDA	W2R16Z106	SE0007491303	- 05/07/2	IVES.	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		5000064782	
HOLDING AB	W21X102100	320007491303	- 05/07/2	CHAIRMAN OF MEETING	STIEK	Garder voung watters	JOSUER	39100.00	0.00	FUR	39100	FUR		5500004762	•
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	024 APPROVE AGENDA OF	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s	5000064782	-
BRAVIDA	W2R16Z106	SE0007491303	- 05/07/2	MEETING	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		5000064782	-
HOLDING AB		020001101000	00/01/2	E PROPER CONVENING	- CINER		1000LIN	00100.00	0.00	- OIL	00100				
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	OF MEETING 024 ACCEPT	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		6000064782	-
HOLDING AB				FINANCIAL STATEMENTS											
				AND STATUTORY REPORTS											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2		OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	6000064782	-
HOLDING AB				OF INCOME AND											
				DIVIDENDS OF SEK 3.50 PER											
				ORDINARY SHARE											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	024 APPROVE DISCHARGE OF FREDRIK	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s	5000064782	-
	1000403400	050007404000	05/07/0	ARP	OTUED	Others Martine Martines	1001150	50400.00	0.00	500	50400	500		0000004700	
BRAVIDA HOLDING AB	W2R162106	SE0007491303	- 05/07/2	024 APPROVE DISCHARGE OF CECILIA	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	2	5000064782	-
				DAUN WENNBORG											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	DISCHARGE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	6000064782	-
				OF JAN JOHANSSON											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	DISCHARGE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	6000064782	-
				OF MARIE NYGREN											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	024 APPROVE DISCHARGE OF STAFFAN	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s	5000064782	-
DDA)//DA	W0D407400	050007404000	05/07/2	PAHLSSON	OTHER	Other Veline Matter		50100.00	0.00	500	50100	500		5000064782	
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	DISCHARGE OF KARIN	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s s	5000064782	-
				STAHLHANDS	< Comparison of the second sec										
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	DISCHARGE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s	5000064782	-
				OF JAN ERICSON											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	DISCHARGE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s	6000064782	-
				OF GEIR GJESTAD											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	DISCHARGE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s	5000064782	-
				OF CHRISTOFFER LINDAL											
BRAVIDA	W2R16Z106	SE0007491303	- 05/07/2	STRAND	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	i	3000064782	
HOLDING AB		020001-01000	- 00/07/2	DISCHARGE OF ORNULF	STOCK STOCK	vourg wattels		55.50.00	5.00	1 OK	55100	1 OK			
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	THORSEN 024 APPROVE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		5000064782	-
HOLDING AB				DISCHARGE OF KAJ											
BRAVIDA	W2R16Z106	SE0007491303	- 05/07/2	LEVISEN 024 APPROVE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	5000064782	-
HOLDING AB				DISCHARGE OF MATTIAS JOHANSSON											
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2		OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	s	6000064782	-
HULDING AB				NUMBER OF MEMBERS (7) AND DEPUTY											
				MEMBERS (0) OF BOARD											_
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2	024 DETERMINE NUMBER OF	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	6000064782	-
				AUDITORS (1) AND DEPUTY											
L	l	I		AUDITORS (0)		I		1	I	1		l			

BRAVIDA	W2R16Z106	SE0007491303	- 05/07/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
HOLDING AB				REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF SEK 1.39 MILLION TO CHAIRMAN AND SEK 550,000 FOR DIRECTORS; APPROVE APPROVE ON FOR COMMITTEE WORK											
BRAVIDA HOLDING AB		SE0007491303	- 05/07/2024	APPROVE REMUNERATI ON OF AUDITORS	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		000064782	-
BRAVIDA HOLDING AB		SE0007491303	- 05/07/2024	REELECT FREDRIK ARP AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB		SE0007491303	- 05/07/2024	REELECT JAN JOHANSSON AS DIRECTOR		Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	REELECT MARIE NYGREN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	REELECT STAFFAN PAHLSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	REELECT KARIN STAHLHANDSK E AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	ELECT TERO KIVINIEMI AS NEW DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	REELECT FREDRIK ARP AS BOARD CHAIR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024		OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	APPROVE REMUNERATI	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	ON REPORT APPROVE REMUNERATI	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
	1400407400	050007404000	05/07/000	ON POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	071/50		1001/150	50400.00	0.00	500	50400	500		00000 4700	
BRAVIDA HOLDING AB	W2R162106	SE0007491303	- 05/07/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASE D SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB		SE0007491303	- 05/07/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	APPROVE PERFORMANC E SHARE MATCHING PLAN LTIP 2024 FOR KEY EMPLOYEES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	- 05/07/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S	000064782	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	- 05/09/2024		DIRECTOR ELECTIONS	-	ISSUER	11534.00	0.00	FOR	11534	FOR	S	000064782	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	- 05/09/2024	ELECTION OF DIRECTOR: NADIR PATEL	DIRECTOR	-	ISSUER	11534.00	0.00	FOR	11534	FOR	S	000064782	1
CANADIAN TIRE CORP LTD	136681202	CA1366812024	- 05/09/2024	ELECTION OF DIRECTOR: CYNTHIA TRUDELL	DIRECTOR	-	ISSUER	11534.00	0.00	FOR	11534	FOR	S	000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	- 05/22/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	226889.00	0.00	FOR	226889	FOR	S	000064782	-

CHAILEASE	G20288109	KYG202881093	- 05/	22/2024 TO APPROV	CAPITAL STRUCTURE	-	ISSUER	226889.00	0.00	FOR	226889	FOR	S000064782	-
COMPANY LIMITED				PROPOSAL FOR DISTRIBUTIC OF 2023 PROFITS. CASH DIVIDEND PI COMMON SHARE OF NT6.5. CASH DIVIDEND PI PREFERELE SHARE A OF NT3.8.	IN IR IR									
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	- 05/:	122/2024 ISSUANCE C NEW SHARE VIA CAPITALIZA ON OF RETAINED EARNINGS. STOCK DIVIDEND PJ COMMON SHARE OF NTO.2.	S STRUCTURE	•	ISSUER	226889.00	0.00	FOR	226889	FOR	S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	- 05/	22/2024 TO CONSIDE AND APPRO THE COMPANYS PLAN TO RAISE LONG TERM CAPITAL.	R CAPITAL /E STRUCTURE		ISSUER	226889.00	0.00	FOR	226889	FOR	S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	- 05/	22/2024 AMENDMEN TO THE RUL AND PROCEDURI OF SHAREHOLD RS MEETING	E	-	ISSUER	226889.00	0.00	FOR	226889	FOR	S000064782	-
CHINA AUTO HOLDINGS LTD	G21192102	KYG211921021	- 05/	14/2024 CO RECEIVE AND ADOPT THE AUDITE CONSOLIDE AND ADOPT THE AUDITE CONSOLIDA D FINANCIAL STATEMENT AND THE REPORTS O OF THE COMPANY (THE DIRECTORS AND THE DIRECTORS AND THE DIRECTORS AND THE DIRECTORS AND THE DIRECTORS AND THE NUMERAN COMPANY FOR THE YEAR ENDE 31 DECEMB 2023	OTHER DE S S TF F	Accept Financial Statements and Statutory Reports	ISSUER	200000.00	0.00	FOR	200000	FOR	S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- 05/	14/2024 TO RE-ELEC MR. YE FAN AS AN EXECUTIVE DIRECTOR	T DIRECTOR ELECTIONS	-	ISSUER	200000.00	0.00	FOR	2000000	FOR	S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- 05/	114/2024 TO RE-ELEC MR. WANG, MICHAEL CHOU AS AN INDEPENDE NON- EXECUTIVE DIRECTOR		-	ISSUER	2000000.00	0.00	FOR	2000000	FOR	S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- 05/	114/2024 TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD TO FIX THE REMUNERA ON OF THE DIRECTORS		-	ISSUER	200000.00	0.00	FOR	2000000	FOR	S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- 05/	14/2024 TO RE- APPOINT KPMG AS TH AUDITORS C THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERA ON OF THE AUDITORS C THE COMPANY	F 1		ISSUER	200000.00	0.00	FOR	2000000	FOR	S000064782	
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- 05/	14/2024 TO GRANT # MANDATE T THE DIRECTORERAL MANDATE T THE DIRECTORE TO ALLOT ISSUE AND DEAL WITHAL ABARES OF THE SWED SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE PARSING THE DAT A OF PASSING THE DAT A OF PASSING THE SOLUTION NO. 4	S S	-	ISSUER	200000.00	0.00	FOR	200000	FOR	S000064782	•
CHINA MEIDONG HOLDINGS LTD	G21192102	KYG211921021	- 05/	114/2024 FO GRANT T THE DIRECTORS TO REPURCHAS SHARES OF THE COMPANY NOT EXCEDING 153,027 HE SHARES OF THE SHARES OF THE SHARES OF THE COMPANY AT THE DAT OF PASSING THS RESOLUTION NO. 5	E	-	ISSUER	200000.00	0.00	FOR	2000000	FOR	S000064782	-

CHINA MEIDONG AUTO	G21192102	KYG211921021	- 05/14	1/2024 TO EXTEND	CAPITAL STRUCTURE	-	ISSUER	2000000.00	0.00	FOR	2000000	FOR	S000064782	-
AUTO HOLDINGS				THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO OREDATION NO. 4 TO AND DEAL WITH ADDITIONAL STHESOF COMPANY BY ADDITION THERETO THE NUMEEOF SERVICE COMPANY BY ADDITION THERETO THE NUMEEOF SERVICE DE NIDER NUMEEOF										
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	- 05/14	V2024 TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0330 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE	-	ISSUER	200000.00	0.00	FOR	2000000	FOR	S000064782	
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	AND APPROVAL, AS APPROVAL, AS A		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	3/2024 DISCHARGE TO THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	BOARD 8/2024 APPROVAL OF THE PROPOSAL TO IMPLEMENT THE FISCAL YEAR 2023	CAPITAL STRUCTURE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	0/2024 REVIEW AND APPROVAL OF THE CONSOLIDATE D STATEMENT OF NON- FINANCIAL CIE AUTOMOTIVE S.A. AND ITS SUBSIDIARIES FOR THE YEAR 2023	OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
AUTOMOTIVE SA		ES0105630315		V2024 THE THEVOKING AUTHORIZATI ON GRANTED BY THE GENERAL GENERAL GENERAL GENERAL MEETING OF SHAREHOLDE RAF 4 MAY AUTHORISATI ON TO THE BOARD OF DIRECTORS TO PROCEED TO THE THE BOARD OF DIRECTORS TO PROCEED TO THE THE DECOUSTION OF OWN SHARES DIRECTLY OR THROUGH GROUP COMPANIES IN ACOTPROJUGI AND 590 OF THE CAPTAL COMPANIES 146 AND 590 OF THE CAPTAL COMPANIES 146 AND 590 OF		-	ISSUER		0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA		ES0105630315		V2024 RE-ELECTION OF MR. ANTONIO MARIA PRADERA JAUREGUI, FOR THE TERM FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR SUNDAY	ELECTIONS	-	ISSUER		0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	OF MR. JESUS MARIA HERRERA BARANDIARAN PERIOD FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR EXECUTIVE		-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08	V2024 RE-ELECTION OF MR. FERMIN DEL RIO SANZ DE ACEDO, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-

CIE	E21245118	ES0105630315	- 05/08/202	4 REELECTION	DIRECTOR	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S0000	64782	-
AUTOMOTIVE SA				OF MR. FRANCISCO JOSE RIBERAS MERA, FOR THE STATUTORY TERM FOUR (4) YEARS, AND UNDER THE	ELECTIONS										
				CATEGORY OF SUNDAY COUNSELOR											
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202		DIRECTOR ELECTIONS		ISSUER	30545.00	0.00	FOR	30545	FOR	50000	64782	-
CIE	E21245118	ES0105630315	- 05/08/202	COUNSELOR	DIRECTOR	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S0000	64782	-
CIE AUTOMOTIVE SA				TERESA SALEGUI ARBIZU RE- ELECTED FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR SUNDAY	DIRECTOR										
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202	RE-ELECTION OF MR. SHRIPRAKASH SHUKLA, FOR THE STATUTORY TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	50000	64782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202	4 REELECTION OF DONA ARANTZA ESTEFANIA LARRANAGA, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR INDEPENDENT	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	50000	64782	
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202		AUDIT- RELATED CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S0000	64782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202	4 REPLACING THE ONE CURRENTLY IN FORCE, APPROVAL OF A NEW FOR THE CURRENT YEAR AND THE PERIOD	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	50000	64782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202	2025-2027 4 APPROVAL OF MODIFICATION S TO THE TERMS OF VARIABLE REMUNERATI ON LONG TERM LINKED TO THE EVOLUTION OF THE EVOLUTION OF THE EXECUTIVE CHIEF EXECUTIVE OFFICER	COMPENSATI ON		ISSUER	30545.00	0.00	FOR	30545	FOR	50000	64782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202	MAXIMUM AMOUNT OF DIRECTORS' REMUNERATI ON SUCH CONDITION FOR THE CURRENT FINANCIAL	COMPENSATI ON	~	ISSUER	30545.00	0.00	FOR	30545	FOR	50000	64782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202	YEAR 4 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	30545.00	0.00	FOR	30545	FOR	50000	64782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	- 05/08/202		CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	50000	64782	-
	E21245118	ES0105630315	- 05/08/202	4 APPROVAL OF THE MINUTES	CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S0000	64782	-
SA	Q26412108	AU000000CKF7	- 09/01/202	OF THE MEETING 3 ELECTION OF	DIRECTOR	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S0000	64782	-
FOODS LTD				DIRECTOR - NICKI ANDERSON	ELECTIONS										
COLLINS FOODS LTD COLLINS		AU000000CKF7 AU000000CKF7	- 09/01/202 - 09/01/202	OF DIRECTOR - CHRISTINE HOLMAN	DIRECTOR ELECTIONS	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S0000	64782	-
FOODS LTD	20412100		- 03/01/202	3 RENEWAL OF SHAREHOLDE R APPROVAL FOR AMENDED LTIP	ON			10100.00							

COLLINS FOODS LTD	Q26412108	AU000000CKF7	- 09/01/2023	APPROVE GRANT OF	CAPITAL	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S0000	64782	-
FOODS LID				PERFORMANC E RIGHTS TO DREW O MALLEY	STRUCTURE COMPENSATI ON										
COLLINS FOODS LTD	Q26412108	AU000000CKF7	- 09/01/2023	ADOPTION OF REMUNERATI	SECTION 14A SAY-ON-PAY	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S0000	64782	-
COLLINS	Q26412108	AU000000CKF7	- 09/01/2023	ON REPORT RATIFICATION	VOTES	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S0000	64782	-
FOODS LTD				OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP	STRUCTURE COMPENSATI ON										
COMPUTACEN	G23356150	GB00BV9FP302	- 05/14/2024	SHARE PLAN	OTHER	Accept Financial Statements	ISSUER	53700.00	0.00	FOR	53700	FOR	5000	64782	
TER PLC	020000100	000000000000000000000000000000000000000	001112021	THE 2023 ANNUAL REPORT AND ACCOUNTS	o men	and Statutory Reports	1000211	00100.00	0.00	. on				01102	
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	APPROVE THE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
				STATEMENT FROM THE CHAIR OF THE REMUNERATI ON COMMITTEE AND THE ANNUAL REMUNERATI ON REPORT											
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	APPROVAL OF A FINAL DIVIDEND OF 47.4 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	TO RE-ELECT P CAMPBELL	DIRECTOR	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
COMPUTACEN TER PLC		GB00BV9FP302	- 05/14/2024	TO RE-ELECT R CARAYOL	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000		-
COMPUTACEN TER PLC	Į	GB00BV9FP302	- 05/14/2024	TO RE-ELECT P W HULME	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000		1
COMPUTACEN TER PLC		GB00BV9FP302	- 05/14/2024	JEHLE	DIRECTOR	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000		-
COMPUTACEN TER PLC		GB00BV9FP302	- 05/14/2024	TO RE-ELECT L MITIC	DIRECTOR	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000		1
COMPUTACEN TER PLC COMPUTACEN		GB00BV9FP302 GB00BV9FP302	- 05/14/2024 - 05/14/2024	TO RE-ELECT M J NORRIS TO RE-ELECT	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	53700.00 53700.00	0.00	FOR	53700 53700	FOR	S0000 S0000		-
TER PLC COMPUTACEN		GB00BV9FP302 GB00BV9FP302	- 05/14/2024	P J OGDEN TO RE-ELECT	ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000		-
TER PLC		GB00BV9FP302	- 05/14/2024	R RIVAZ TO RE-	ELECTIONS AUDIT-	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000		-
TER PLC				APPOINT GRANT THORNTON UK LLP AS AUDITOR	RELATED										
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATI ON	AUDIT- RELATED	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	RENEWAL OF AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	DISAPPLICATI ON OF PRE- EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	CASH DISAPPLICATI ON OF PRE- EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	<u> </u>	64782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	- 05/14/2024	AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
COMPUTACEN	G23356150	GB00BV9FP302	- 05/14/2024	OWN SHARES THAT A	CORPORATE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S0000	64782	-
TER PLC				GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	GOVERNANCE										
CREDICORP	G2519Y108	BMG2519Y1084	- 03/27/2024	Appointment of the external auditors of Credicorp to perform such services for the 2024 financial year and delegation of the power to set and approve fees for such audit services to Directors (for further delegation to the Audit Committee thereof.)	AUDIT- RELATED	-	ISSUER	6700.00	0.00	FOR	6700	FOR	\$0000	64782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30/2024	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.75 PER SHARE	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	50000	64782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30/2024	APPROVE REMUNERATI	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S0000	64782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/30/2024	ON REPORT APPROVE DISCHARGE OF	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S0000	64782	-
				DIRECTORS											

D'IETEREN GROUP	B49343187	BE0974259880	- 05/3		APPROVE DISCHARGE OF AUDITORS	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/3	/30/2024	REELECT NICOLAS D'IETEREN AS	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/3	/30/2024	KPMG AS AUDITORS FOR THE SUSTAINABILIT	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/3	/30/2024	IMPLEMENTATI ON OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/ FORMALITIES AT TRADE REGISTRY	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/3		RENEW AUTHORIZATI ON TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/3		AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/3		APPROVE COORDINATIO N OF ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	- 05/3		AUTHORIZE IMPLEMENTATI ON OF APPROVED RESOLUTIONS	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
DE LONGHI SPA DE LONGHI	T3508H102	170003115950		(19/2024)	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS AT 31 DECEMBER 2023 MCDOTHE REPORT ON OPERATIONS, REPORT ON OPERATIONS, BOARD OF STATUTORY BOARD OF STATUTORY AUDITORS AUDITORS REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS D NOR, PRESENTATIO D NOR, STATEMENTS D NOR FINANCIAL STATEMENTS D NOR FINANCIAL STATEMENTS D NOR FINANCIAL STATEMENTS D STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENTS D FICTORS STATEMENT	CAPITAI	Accept Financial Statements and Statutory Reports			0.00	FOR	26700	FOR	S000064782 S000064782	-
SPA	135060102		- 04/1		ALLOCATION OF THE NET PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS THEREON	STRUCTURE	•	ISSUER	20700.00	0.00					-
DE LONGHI SPA	T3508H102	IT0003115950	- 04/1		ANNUAL REPORT ON THE REMUNEERATI ON POLICY AND COMPENSATI ON POLICY APPROVAL OF THE '2024 THE '2024 CONTAINED IN SECTION I, IN S	COMPENSATI ON CORPORATE GOVERNANCE		ISSUER	26700.00	0.00	FOR	26700	FOR	S000064782	-
DE LONGHI SPA	T3508H102	IT0003115950	- 04/1		ANNUAL REPORT ON THE ORT ON THE MUNERATI ON POLICY AND COMPENSATI ADVISORY VOTE ON THE COMPENSATI VOTE ON THE COMPENSATI NOTE ON THE COMPENSATI ACCORDANCE WITH ARTICLE WITH ARTICLE COMPENSATI SECTION II, IN SECTION II, IN SECTION II, IN SECTION II, IN SECTION II, IN SECTION II, IN SECTION II, IN DECREE NO. 58/98	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26700.00	0.00	FOR	26700	FOR	S000064782	-

DE LONGHI	T3508H102	IT0003115950	-	04/19/2024	PROPOSAL OF	COMPENSATI	-	ISSUER	26700.00	0.00	FOR	26700	FOR	S000064782	-
SPA					A SHARE- BASED INCENTIVE	ON									
					PROPOSAL OF A SHARE- BASED INCENTIVE PLAN CONCERNING THE ORDINARY SHARES OF DE'LONGHI										
					ORDINARY SHARES OF										
					S.P.A., CALLED THE '2024-2026										
					E SHARE PLAN', RESERVED FOR THE CHIEF										
					EXECUTIVE OFFICER AND THE GENERAL										
					THE COMPANY, AS WELL AS FOR A LIMITED NUMBER OF TOP										
					THE DE' LONGHI GROUP.										
					RESOLUTIONS THEREON										
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	PROPOSAL TO AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	26700.00	0.00	FOR	26700	FOR	S000064782	-
					AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, AFTER REVOKING										
					TREASURY SHARES,										
					RESOLUTION TAKEN BY THE ANNUAL										
					GENERAL MEETING HELD ON 21										
					APRIL 2023. RESOLUTIONS										
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	THEREON PROPOSED AMENDMENT TO ARTICLES 5-BIS AND 7	CORPORATE GOVERNANCE	-	ISSUER	26700.00	0.00	FOR	26700	FOR	S000064782	-
					IOF THE										
					COMPANY'S ARTICLES OF ASSOCIATION.										
					RESOLUTIONS THEREON										
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	PROPOSAL TO GRANT POWERS TO	CAPITAL STRUCTURE COMPENSATI	-	ISSUER	26700.00	0.00	FOR	26700	FOR	S000064782	-
					OF	ON									
					DIRECTORS PURSUANT TO ARTICLE 2443 OF THE CIVIL										
					CODE, FOR A										
					YEARS FROM THE DATE OF THE RESOLUTION,										
					RESOLUTION, TO INCREASE										
					TO INCREASE THE SHARE CAPITAL, FREE OF										
					CHARGE AND DIVISIBLE AND ALSO IN										
					DIVISIBLE AND ALSO IN MULTIPLE TRANCHES, PURSUANT TO ARTICLE 2349 OF THE CIVIL CODE, WITH THE ISSUE OF										
					ARTICLE 2349 OF THE CIVIL CODE, WITH										
					THE ISSUE OF A MAXIMUM OF 1.200.000										
					ORDÍNARY SHARES, WITH										
					A NOMINAL VALUE OF EUR1.50 EACH										
					AND THUS FOR A MAXIMUM										
					MAXIMUM AMOUNT OF EUR1,800,000, TO BE										
					ASSIGNED TO EMPLOYEES										
					ASSIGNED TO EMPLOYEES OF DE' LONGHI S.P.A. AND OF ITS										
					SUBSIDIARIES WHO ARE BENEFICIARIE S OF THE SHARE-BASED										
					PLAN										
					THE ORDINARY SHARES OF										
					DE' LONGHI S.P.A. CALLED '2024-2026										
					PERFORMANC E SHARE PLAN'; CONSEQUENT										
					CONSEQUENT AMENDMENT OF ARTICLE 5-										
					AMENDMENT OF ARTICLE 5- QUATER OF THE ARTICLES OF										
					ASSOCIATION. RESOLUTIONS THEREON										
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	ACCEPT	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
					FINANCIAL STATEMENTS AND STATUTORY										
					REPORTS; APPROVE DISCHARGE										
					OF MANAGEMENT AND BOARD										
DFDS A/S	K29758164	DK0060655629	-		APPROVE ALLOCATION	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
					OF INCOME										
					DIVIDENDS OF DKK 3.00 PER SHARE										

DFDS A/S	K29758164	DK0060655629	- 03/15/	2024 APPROVE REMUNERAT	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
				ON REPORT (ADVISORY VOTE)										
DFDS A/S	K29758164	DK0060655629	- 03/15/	2024 REELECT CLAUS V. HEMMINGSE AS DIRECTO	OTHER N R	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	KLAUS NYBORG AS	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	LAURITZEN MELBY AS	L OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	ANDERS GOTZSCHE	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	DIRECTOR 2024 REELECT DI REICH AS DIRECTOR	RK OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/		AS OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	PRICEWATE OUSECOOPE S AS	RH ER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	13.2 MILLION REDUCTION SHARE CAPITAL VIA SHARE	IN	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	CANCELLAT N 2024 APPROVE REMUNERAT ON OF DIRECTORS THE AMOUN OF DKK.1.1 MULTIONFIN OKK 750.000 FOR VICE CHAIRMAN AND DKK 375.000 FOR OTHER OR OFFECTOR CHAIRMAN AND DKK THER ON FOR COMMITTEE WORK	OTHER IN 1	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	\$000064782	-
DFDS A/S	K29758164	DK0060655629	- 03/15/	2024 AUTHORIZE SHARE REPURCHAS PROGRAM	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	- 03/13/		F DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	- 03/13/		F DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	- 03/13/		F DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	- 03/13/		FI ECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	- 03/13/		F DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	- 03/13/			-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041		2024 ELECTION O DIRECTOR: PAUL STOYA	ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041		2024 APPOINTME OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATI N FOR THE ENSUING YEAR AND AUTHORIZIN THE DIRECTORS TO FIX THEII REMUNERAT ON	G RELATED		ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	- 03/13/	2024 ACCEPTANC OF THE CORPORATI N'S APPROACH ' EXECUTIVE COMPENSAT ON	го	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/	DIRECTOR: MICHAEL EMORY	ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC		CA26886R1047		DIRECTOR: SUSAN ERICKSEN	ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	
EQB INC	26886R104	CA26886R1047	- 04/10/	2024 ELECTION O DIRECTOR: MICHAEL HANLEY	F DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/		F DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/		ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/			-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/		F DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/		F DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	

EQB INC	26886R104	CA26886R1047	- 04/10/2024	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	DIRECTOR	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC		CA26886R1047	- 04/10/2024	ELECTION OF DIRECTOR: VINCENZA SERA	DIRECTOR	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	DIRECTOR: MICHAEL	DIRECTOR	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	STRAMAGLI 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	25620.00	0.00	FOR	25620	FOR	S000064782	
EQB INC	26886R104	CA26886R1047	- 04/10/2024		COMPENSATI ON	-	ISSUER	25620.00	0.00	FOR	25620	FOR	\$000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024		COMPENSATI ON	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	APPROVE BY SPECIAL RESOLUTION AM AMENDMENT TO EQB'S ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM TWELVE (12) TO FOURTEEN (14)	CORPORATE GOVERNANCE	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	- 04/10/2024	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATI ON	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO RO	- 04/30/2024	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIE D BY THE EXPLAVATE NOEPENDENT NOEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE COMMITTEE REPORT REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023		Accept Financial Statements and Statutory Reports	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO RO	- 04/30/2024	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	CAPITAL STRUCTURE	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	THE	SHAREHOLDE R RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 EFFECTIVE MEMBERS AND THEIR SUBSTITUTES	SHAREHOLDE R RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-

FOLIATORIAL	P3773H104	BREQTLACNO	- 04/30/2024	ELECTION OF	AUDIT-		ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
ENERGIA SA		RO		FISCAL COUNCIL PERA SLATE INDICA THE NAMES THAT NAMES THAT NAMES THAT NAMES THAT NAMES THAT NAME UP THE BY SLATE GARCIERO CLAUDIA LUCIANA CECCATTO DE TROTTA, SAULO DE TROTTA, SAULO DE TROTTA, SAULO DE ROBERTO FRANCESCHI AND ERCARDO BERTUCCI	RELATED									
ENERGIA SA		BREGTLACNO RO	- 04/30/2024	IN THE EVENT THAT ONE OF THE CANDIDATES WHO SO AN THE CANDIDATES WHO SO AN THAT IS ATE BEPARATOF THAT IS DEALT WITH IN SEPARARTE ELECTION THAT IS DEALT WITH IN SEPARARTE ELECTION THAT IS DEALT WITH IN ARTICLE 1014 A240 OF 13976, CAN THE VOTES CORRESPOND INC TO SCONTINUE TO BE CONTERRED ON THE CHOSEN SLATE	DEFENSES		ISSUER		0.00	FOR	192588	FOR	\$000064782	
ENERGIA SA		BREQTLACNO R0	- 04/30/2024	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	192588.00	0.00	FOR	192588	FOR	S000064782	-
EOUATORIAL ENERGIA SA	P3773H104	BREQTLACNO	- 04/30/2024	DO YOU WISH TO REQUEST THE FISCAL COUNCIL HERERG OF TREAT ARTICLE 161 ARTICLE	DEFENSES CORPORATE GOVERNANCE	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	•
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	THE ADDENDUM OF THE 5TH STOCK OPTION PLAN APPROVED AT THE EXTRAORDINA RY GENERAL MEETING THAT WAS HELD ON JULY 22. 2019	COMPENSATI ON	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
ENERGIA SA		BREQTLACNO R0	- 04/30/2024	THE CREATION OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	COMPENSATI ON	-	ISSUER		0.00	FOR	192588	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO RO	- 04/30/2024	CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	4	CORPORATE GOVERNANCE		ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-

EQUATORIAL	P3773H104	BREQTLACNO	-	04/30/2024	THE	AUDIT-	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
ENERGIA SA		R0			AMENDMENT OF THE NUMBER OF	AUDIT- RELATED CORPORATE GOVERNANCE									
					MEMBERS OF THE BOARD OF										
					DIRECTORS DEFINED AT THE										
					ORDINARY										
					EXTRAORDINA RY GENERAL MEETING										
					THAT WAS HELD ON APRIL 28, 2023, TO 7										
					MEMBERS										
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/16/2024	DIRECTOR: Paul S. Althasen	DIRECTOR	-	ISSUER	6500.00	0.00	FOR	6500	FOR	S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/16/2024	DIRECTOR: Michael N. Frumkin	DIRECTOR ELECTIONS	-	ISSUER	6500.00	0.00	FOR	6500	FOR	S000064782	1
EURONET WORLDWIDE,	298736109	US2987361092	-	05/16/2024	DIRECTOR: Thomas A.	DIRECTOR ELECTIONS	-	ISSUER	6500.00	0.00	FOR	6500	FOR	S000064782	-
INC. EURONET WORLDWIDE,	298736109	US2987361092	-	05/16/2024	McDonnell Advisory vote	SECTION 14A SAY-ON-PAY		ISSUER	6500.00	0.00	FOR	6500	FOR	S000064782	-
EURONET	298736109	US2987361092	-	05/16/2024	on executive compensation. Ratification of	VOTES AUDIT-	-	ISSUER	6500.00	0.00	FOR	6500	FOR	S000064782	-
WORLDWIDE, INC.	200100100	002007007002		00/10/2021	the appointment of KPMG LLP as Euronet's	RELATED		1000LIN	0000.00	0.00	. on	0000	, or the second s	0000001102	
					independent registered										
					public accounting firm for the year										
					ending December 31, 2024.										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	RE-ELECTION OF DIRECTOR OF THE	DIRECTOR ELECTIONS	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					COMPANY: Z ROSCHERR										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	RE-ELECTION OF DIRECTOR OF THE	DIRECTOR	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					COMPANY : T WINTERBOER			10.01.157							
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	VACANCY FILLED BY DIRECTOR	DIRECTOR	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					DURING THE YEAR: TC ISAACS										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	APPOINTMENT OF ERNST & YOUNG INC.	AUDIT- RELATED		ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					AS EXTERNAL AUDITOR										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	APPOINTMENT OF PRICEWATERH	AUDIT- RELATED	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					OUSECOOPER S INC. AS EXTERNAL AUDITOR										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	GENERAL	CAPITAL STRUCTURE	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	
LTD					AUTHORITY TO ISSUE AUTHORISED	STRUCTURE									
					BUT UNISSUED ORDINARY										
					SHARES FOR CASH										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	SIGNING AUTHORITY TO DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					AND/OR GROUP COMPANY										
FIRSTRAND	S5202Z131	ZAE000066304	-	11/30/2023	SECRETARY ADVISORY	COMPENSATI	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
LTD					ENDORSEMEN T ON A NON- BINDING	ON CORPORATE GOVERNANCE									
					BASIS FOR THE REMUNERATI										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	ON POLICY ADVISORY ENDORSEMEN	SECTION 14A	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
LID					T ON A NON-	VOTES									
					BASIS FOR THE REMUNERATI										
					ON IMPLEMENTATI ON REPORT										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	GENERAL AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					TO REPURCHASE ORDINARY										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	SHARES FINANCIAL ASSISTANCE	CAPITAL STRUCTURE	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
					TO DIRECTORS AND										
					PRESCRIBED OFFICERS AS EMPLOYEE										
					SHARE SCHEME BENEFICIARIE										
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	S	CAPITAL	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	-
LTD					ASSISTANCE TO RELATED AND	STRUCTURE									
FIDOTOALT	05000710	74500000000		11/20/00000	INTERRELATE D ENTITIES	COMPENSION			057400.00	0.00	505	057400	500	000000170	
FIRSTRAND LTD	S5202Z131	ZAE000066304		11/30/2023	EXECUTIVE	COMPENSATI ON	-	ISSUER	257100.00	0.00	FOR	257100	FOR	S000064782	
					DIRECTORS WITH EFFECT FROM 1										
FULLCAST	J16233108	JP3827800008		03/22/2024	DECEMBER 2023	DIRECTOR	_	ISSUER	63600.00	0.00	FOR	62600	EOP	\$000064792	-
FULLCAST HOLDINGS CO.,LTD.	310233108	31-302/80008		0312212024	not Audit and	DIRECTOR	-	ISSUER	63600.00	0.00	FOR	63600	FOR	S000064782	-
					Supervisory Committee Member Hirano,										
L	I	L			Takehito										

FULLCAST	J16233108	JP3827800008		03/22/2024	Appoint a	DIRECTOR		ISSUER	63600.00	0.00	FOR	63600	FOR	S0000647	32 -
HOLDINGS CO.,LTD.	316233106	JP3627600006	-	03/22/2024	Director who is not Audit and Supervisory Committee Member Sakamaki,	ELECTIONS	•	ISSUER	63600.00	0.00	PUK	63600	FOR	5000047	
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Kazuki Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR	S0000647	32 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member	DIRECTOR	-	ISSUER	63600.00	0.00	FOR	63600	FOR	\$0000647	32 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Kaizuka, Shiro Appoint a Director who is Audit and Supervisory Committee Member Sasaki,	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR	S0000647	32 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Koji Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR	S0000647	32 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is Audit and Supervisory Committee Member Totani, Hideyuki	DIRECTOR	-	ISSUER	63600.00	0.00	FOR	63600	FOR	S0000647	32 -
FUTURE PLC	G37005132	GB00BYZN904 1	-	08/03/2023	THAT THE COMPANY BE AUTHORISED GENERALLY AND UNCONDITION ALLY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT, TO MAKE MARKET PURCHASES	CAPITAL STRUCTURE	-	ISSUER	14600.00	0.00	FOR	14600	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC		GB0003718474	-	09/20/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2093.00	0.00	FOR	2093	FOR	\$0000647	
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT KEVIN ROUNTREE AS	DIRECTOR	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	DIRECTOR RE-ELECT RACHEL TONGUE AS DIRECTOR	DIRECTOR	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT JOHN BREWIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT KATE MARSH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT RANDAL CASSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	ELECT MARK LAM AS DIRECTOR	DIRECTOR	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	REAPPOINT KPMG LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE BOARD TO FIX REMUNERATI ON OF AUDITORS	AUDIT- RELATED	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC		GB0003718474	-	09/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR	\$0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR	S0000647	32 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	APPROVE MATTERS RELATING TO THE DIVIDEND RECTIFICATIO N	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	NONE	S0000647	32 -
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3	-	05/28/2024	TO RECEIVE THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT ON THESE ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	86900.00	0.00	FOR	86900	FOR	S0000647i	32 -

GENUIT	G7179X100	GB00BKRC5K3	- 05/28/2024	TO APPROVE	COMPENSATI	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GROUP PLC		1		THE	ON CORPORATE GOVERNANCE									
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO APPROVE THE ANNUAL	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO DECLARE A FINAL DIVIDEND OF 8.3 PENCE PER ORDINARY SHARE OF 0.001 GBP EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO ELECT MR TIM PULLEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO ELECT MS BRONAGH KENNEDY AS A DIRECTOR OF THE	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	COMPANY TO RE-ELECT MR JOE VORIH AS A DIRECTOR OF THE	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	COMPANY TO RE-ELECT MR KEVIN BOYD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024		DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024		DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3	- 05/28/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	AUDIT- RELATED	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATI ON	AUDIT- RELATED	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024		CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	-
GENUIT GROUP PLC		GB00BKRC5K3 1	- 05/28/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC LONG-TERM INCENTIVE PLAN AS SET OUT IN THE NOTICE	COMPENSATI ON	-	ISSUER		0.00	FOR	86900	FOR	S000064782	
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC DEFERRED SHARE BONUS PLAN AS SET OUT IN THE NOTICE	COMPENSATI ON	-	ISSUER	86900.00	0.00	FOR	86900	FOR	S000064782	

GENUIT	C7170V100	GB00BKRC5K3	- 05/28/2024	THAT THE	CAPITAL		ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GROUP PLC		1		DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	STRUCTURE										
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	THAT SUBJECT TO RESOLUTION 17 THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	THAT SUBJECT TO RESOLUTION 17 AND18, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC		GB00BKRC5K3 1	- 05/28/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.001 GBP EACH IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K3 1	- 05/28/2024	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	ELECTION OF DIRECTOR: DONALD K. JOHNSON	DIRECTOR	-	ISSUER	14585.00	0.00	FOR	14585	FOR	:	S000064782	
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	ELECTION OF DIRECTOR: DAVID INGRAM	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR	:	S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024		DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR	:	S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	ELECTION OF DIRECTOR: SEAN MORRISON	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR	:	S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024		DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024		DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	ELECTION OF DIRECTOR: JASON MULLINS	DIRECTOR	-	ISSUER	14585.00	0.00	FOR	14585	FOR	:	S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	ELECTION OF DIRECTOR: JONATHAN TETRAULT	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR OF THE CORPORATIO N FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS DIRECTORS TO FIX THEIR REMUNERATI ON	AUDIT- RELATED	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	- 05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE A TO THE ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG APPROVING THE APPROVING THE CATIFICATION OF THE APPROVING HARE SHARE SHARE OPTION PLAN AND THE CONTINUED FUNDEDCATE THEREUNDER	COMPENSATI ON		ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-

GOEASY LTD	380355107	CA3803551074	05/08/2024	THE	COMPENSATI		ISSUER	14585.00	0.00	FOR	14585	FOR	S000064782	-
				RESOLUTION IN THE FORM OF SCHEDULE B TO THE ACCOMPANYI NG MANAGEMENT NG MANAGEMENT NG CORPORATION OF THE CORPORATIO OF THE CORPORATIO SHARE UNIT PLAN AND THE GRANTING OF GRANTING OF UNALLOCATE D UNITS THEREUNDER	ON									
GOEASY LTD		CA3803551074		THE RESOLUTION IN THE FORM OF SCHEDULE C TO THE ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACPRAVING THE CORFORATIO OF THE CORFORATIO BEREREDIT PLAN AND THE CONTINUED GRANTING OF GRANTING OF THEREUNDER		-	ISSUER	14585.00	0.00	FOR	14585	FOR	\$000064782	-
GOEASY LTD	380365107	CA3803551074		THE THE THE THE THE CREATE FORM INTECHEDULE D TO THE ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG ACCOMPANYI NG CORPORATIO N'S ARTICLES CORPORATIO N'S ARTICLES CORPORATIO N'S ARTICLES CORPORATIO N'S AND COTTINUANC E TO EFFECT THE ISSUED AND COTTINUANC E TO EFFECT THE ISSUED AND CORPORATIO N ON THE BASIS OF THE CORPORATIO N ON THE BASIS OF SUCH MIGGE CORPORATIO N ON THE BASIS OF SUCH MIGGE CORPORATIO N ON THE BASIS OF SUCH THE SOLE ISSUES THE BOARD IN ITS SOLE THE BOARD IN ITS SOLE THE BOARD IN ITS SOLE THE BOARD IN ITS SOLE THE DISCRETION, TO SUCH THE DISCRETION, TO SUCH MIGGE CONTINUE SUCH CORPORATIO NO NTHE BASIS OF SUCH CORPORATIO NO NTHE BASIS OF SUCH THE BOARD IN ITS SOLE THE BOARD IN ITS SOLE THE DISCRETION, TO SUCH THE DISCRETION, THE BOARD IN ITS SOLE THE DISCRETION, THE BOARD IN ITS SOLE THE DISCRETION, THE BOARD IN ITS SOLE CORPORTON SOLE SOLE SOLE SOLE SOLE SOLE SOLE SOLE			ISSUER	14585.00	0.00	FOR	14585	FOR	\$000064782	

GOEASY LTD	380355107	CA3803551074		05/08/2024	THE	COMPENSATI		ISSUER	14585.00	0.00	FOR	14585	FOR	S000064782	-
GOEASTEID	380333107	CA3603331074		03/08/2024	RESOLUTION IN THE FORM OF SCHEDULE	ON	-	ISSUER	14303.00	0.00	POR	14385	POK	3000004782	-
					E TO THE ACCOMPANYI										
					MANAGEMENT INFORMATION CIRCULAR										
					APPROVING THE AMENDMENT										
					OF BOTH (I) THE CORPORATIO										
					N'S EXISTING SHARE OPTION PLAN IN ORDER TO										
					CHANGE THE MAXIMUM NUMBER OF										
					COMMON SHARES AVAILABLE										
					FOR ISSUANCE FROM										
					TREASURY THEREUNDER FROM (X) SUCH										
					SUCH NUMBER WHICH REPRESENTS										
					6% OF THE ISSUED AND OUTSTANDING										
					COMMON SHARES FROM TIME TO TIME										
					TO (Y) SUCH NUMBER WHICH										
					REPRESENTS 4% OF THE ISSUED AND										
					OUTSTANDING COMMON SHARES FROM										
					TIME TO TIME AND (II) THE CORPORATIO N'S EXISTING										
					DEFERRED SHARE UNIT PLAN TO										
					CHANGE THE MAXIMUM NUMBER OF										
					COMMON SHARES AVAILABLE										
					FOR ISSUANCE FROM										
					TREASURY THEREUNDER FROM (X) SUCH										
					NUMBER WHICH REPRESENTS										
					2.5% OF THE ISSUED AND OUTSTANDING										
					COMMON SHARES FROM TIME TO TIME TO (Y) SUCH										
					NUMBER WHICH REPRESENTS										
					3% OF THE ISSUED AND OUTSTANDING										
					COMMON SHARES FROM TIME TO TIME										
HANSEN TECHNOLOGIE	Q4474Z103	AU000000HSN3	3 -	11/23/2023	ADOPTION OF DIRECTORS	SECTION 14A SAY-ON-PAY	-	ISSUER	254170.00	0.00	FOR	254170	FOR	S000064782	-
S LTD HANSEN	Q4474Z103	AU000000HSN3	3 -	11/23/2023	REMUNERATI ON REPORT RE-ELECTION	VOTES	-	ISSUER	254170.00	0.00	FOR	254170	FOR	S000064782	-
TECHNOLOGIE S LTD HANSEN	Q4474Z103	AU000000HSN3	3 -	11/23/2023	OF MR DAVID TRUDE RE-ELECTION	ELECTIONS	-	ISSUER	254170.00	0.00	FOR	254170	FOR	S000064782	-
TECHNOLOGIE S LTD HANSEN		AU000000HSN3		11/23/2023	OF MR DAVID HOWELL	DIRECTOR	-	ISSUER	254170.00	0.00	FOR	254170	FOR	S000064782	-
TECHNOLOGIE S LTD HANSEN	Q44747103	AU000000HSN3	3 -	11/23/2023	OF MR DON RANKIN GRANT OF	ELECTIONS	-	ISSUER	254170.00	0.00	FOR	254170	FOR	S000064782	-
TECHNOLOGIE S LTD					PERFORMANC E RIGHTS TO MANAGING DIRECTOR MR	COMPENSATI							. 51		
					ANDREW HANSEN FOR										
					FINANCIAL YEAR ENDING 30 JUNE 2024										
HANSEN TECHNOLOGIE S LTD	Q4474Z103	AU000000HSN3	3 -	11/23/2023	NON- EXECUTIVE DIRECTORS REMUNERATI ON	COMPENSATI ON	-	ISSUER	254170.00	0.00	FOR	254170	FOR	S000064782	-
HANSOL CHEMICAL CO LTD	Y3064E109	KR7014680003	8 -	03/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	8817.00	0.00	FOR	8817	FOR	S000064782	-
HANSOL CHEMICAL CO LTD	Y3064E109	KR7014680003	8 -	03/20/2024	ELECTION OF INSIDE DIRECTOR JO YEON JU	DIRECTOR ELECTIONS	-	ISSUER	8817.00	0.00	FOR	8817	FOR	S000064782	-
HANSOL CHEMICAL CO LTD	Y3064E109	KR7014680003	8 -	03/20/2024	APPROVAL OF REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-	ISSUER	8817.00	0.00	FOR	8817	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ACKNOWLEDG E PROPER CONVENING	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	OF MEETING ACCEPT	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
					FINANCIAL STATEMENTS AND										
					STATUTORY REPORTS										

Line Line <thline< th=""> Line Line <thl< th=""><th>HEXPOL AB</th><th>W4580B159</th><th>SE0007074281</th><th>- 04</th><th>4/26/2024</th><th>APPROVE ALLOCATION</th><th>OTHER</th><th>Other Voting Matters</th><th>ISSUER</th><th>75300.00</th><th>0.00</th><th>FOR</th><th>75300</th><th>FOR</th><th>S00006478</th><th>2 -</th></thl<></thline<>	HEXPOL AB	W4580B159	SE0007074281	- 04	4/26/2024	APPROVE ALLOCATION	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
LINE AL LINE AL <thline al<="" th=""> <thline al<="" th=""> <thline al<="" th=""></thline></thline></thline>						OF INCOME AND										
TAME Particle Particle <th< td=""><td></td><td>W4590D450</td><td>050007074094</td><td></td><td></td><td>SEK 6.00 PER SHARE</td><td>OTHER</td><td>Other Vision Matters</td><td>ICCUED</td><td>75200.00</td><td>0.00</td><td>FOR</td><td>75200</td><td>FOR</td><td>000000478</td><td>2</td></th<>		W4590D450	050007074094			SEK 6.00 PER SHARE	OTHER	Other Vision Matters	ICCUED	75200.00	0.00	FOR	75200	FOR	000000478	2
Carbon Carbon<	HEXPOL AB	W4580B159	SE0007074281	- 04	4/26/2024	DISCHARGE OF ALF GORANSSON	OTHER	Other voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	500006478	2 -
THOP IN NUMMER SUMMER NUMMER SUMMER	HEXPOL AB	W4580B159	SE0007074281	- 04		DISCHARGE OF KERSTIN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Image: Control Image:	HEXPOL AB	W4580B159	SE0007074281	- 04		APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Image: Section of the sectio						OF JAN- ANDERS										
Direct Add Statistical Mathematical Mathamatical Mathematical Mathamatical Mathematical Mathema	HEXPOL AB	W4580B159	SE0007074281	- 04		DISCHARGE OF MALIN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
L.P. FUT AL L.M. FUT ALL M.M. FUT ALL </td <td>HEXPOL AB</td> <td>W4580B159</td> <td>SE0007074281</td> <td>- 04</td> <td></td> <td>APPROVE DISCHARGE</td> <td>OTHER</td> <td>Other Voting Matters</td> <td>ISSUER</td> <td>75300.00</td> <td>0.00</td> <td>FOR</td> <td>75300</td> <td>FOR</td> <td>S00006478</td> <td>2 -</td>	HEXPOL AB	W4580B159	SE0007074281	- 04		APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Large in an and an analysis in a second se						OF MARTA SCHORLING ANDREEN										
NEUCLAR NERRETAR	HEXPOL AB	W4580B159	SE0007074281	- 04		DISCHARGE OF NILS- JOHAN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
TEAT ANDER 10 REGRET AD REGRET AD REGRET AD FAD FAD FAD FAD FAD REGRET AD REGRET	HEXPOL AB	W4580B159	SE0007074281	- 04		APPROVE DISCHARGE OF HENRIK	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
EVEX.48 MASIBLES EURINESS	HEXPOL AB	W4580B159	SE0007074281	- 04	4/26/2024	APPROVE DISCHARGE OF PETER	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	\$00006478	2 -
X-1702_44 WHORE 10 EXC001431 C CADDOL 10 Dirt Yang Matters Exc001 Dirt Dirt <thdirt< th=""> Dirt Dirt</thdirt<>	HEXPOL AB	W4580B159	SE0007074281	- 04	4/26/2024	ROSEN APPROVE DISCHARGE	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Let PGL AB NEXTOR AD <	HEXPOL AB	W4580B159	SE0007074281	- 04	4/26/2024	NILSSON	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
LL NO. AU NUMBER ID SAUGURE I						DISCHARGE OF GEORG BRUNSTAM										
REVEX.AL VEX.SEX.NO REVEX.LAN REVEX.LAN <threvex.lan< th=""> <threvex.lan< th=""> <thr< td=""><td>HEXPOL AB</td><td>W4580B159</td><td>SE0007074281</td><td>- 04</td><td></td><td>NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0)</td><td>OTHER</td><td>Other Voting Matters</td><td>ISSUER</td><td>75300.00</td><td>0.00</td><td>FOR</td><td>75300</td><td>FOR</td><td>S00006478</td><td>2 -</td></thr<></threvex.lan<></threvex.lan<>	HEXPOL AB	W4580B159	SE0007074281	- 04		NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0)	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Law Law <td>HEXPOL AB</td> <td>W4580B159</td> <td>SE0007074281</td> <td>- 04</td> <td>4/26/2024</td> <td>APPROVE</td> <td>OTHER</td> <td>Other Voting Matters</td> <td>ISSUER</td> <td>75300.00</td> <td>0.00</td> <td>FOR</td> <td>75300</td> <td>FOR</td> <td>S00006478</td> <td>2 -</td>	HEXPOL AB	W4580B159	SE0007074281	- 04	4/26/2024	APPROVE	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
LEXPGL AB VH500119 EC00717428 C402028 PERFORME COVERT C501ER C5020 C FCR E0006472 C HEXPGL AB VH500119 EC00717428 C402028 PERFORME CVCR C C FCR FCR E0006472 C HEXPGL AB VH500119 EC00717428 C402028 PERFORME CVCR C C FCR FCR FCR E0006472 C HEXPGL AB VH500119 EC00717428 C C4020287 PCR C FCR T FCR C EC00717428 C<						THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN.										
Image: Note:					I	OTHER										
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Link Link <thlink< th=""> Link Link <thl< td=""><td>HEXPOL AB</td><td>W4580B159</td><td>SE0007074281</td><td>- 04</td><td></td><td>REMUNERATI ON OF</td><td>OTHER</td><td>Other Voting Matters</td><td>ISSUER</td><td>75300.00</td><td>0.00</td><td>FOR</td><td>75300</td><td>FOR</td><td>S00006478</td><td>2 -</td></thl<></thlink<>	HEXPOL AB	W4580B159	SE0007074281	- 04		REMUNERATI ON OF	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Link Link <thlink< th=""> Link Link <thl< td=""><td>HEXPOL AB</td><td>W4580B159</td><td>SE0007074281</td><td>- 04</td><td></td><td>GORANSSON, KERSTIN</td><td>OTHER</td><td>Other Voting Matters</td><td>ISSUER</td><td>75300.00</td><td>0.00</td><td>FOR</td><td>75300</td><td>FOR</td><td>S00006478</td><td>2 -</td></thl<></thlink<>	HEXPOL AB	W4580B159	SE0007074281	- 04		GORANSSON, KERSTIN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Link Link <thlink< th=""> Link Link <thl< td=""><td></td><td></td><td></td><td></td><td></td><td>ANDERS E. MANSON, MALIN</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl<></thlink<>						ANDERS E. MANSON, MALIN										
LexiPol_AB W4500159 SE0007074281 OLA202024 POTHER CORRECTOR DIREC						MARTA SCHORLING										
Image: Constant of the stant of th						NILS-JOHÁN ANDERSSON										
LewPol. AB W4500159 SE0007074281 - 04/28/0242 RTFY FRIET AVELY FRIET COMMANY RECEVEREN Other Voting Multers ISSUER 7530.0 0.00 FOR 7530.0 FOR S000064782 . HEXPOL AB W4580159 SE0007074281 - 04/28/0242 RTFY FRIET REVENCE AVEL AD Other Voting Multers ISSUER 7530.0 0.00 FOR 7530.0 FOR S000064782 . HEXPOL AB W4580159 SE0007074281 - 04/28/0242 Other Voting Multers ISSUER 7530.0 0.00 FOR 7530.0 FOR S000064782 . HEXPOL AB W4580159 SE0007074281 - 04/28/0242 Other Voting Multers ISSUER 7530.0 0.00 FOR 75300 FOR S000064782 . HEXPOL AB W4580159 SE0007074281 - 04/28/0242 REPROVER REVENT AND HALL MAR REVENT OF MUNTERS ISSUER 7530.0 0.00 FOR 75300 FOR S000064782 . HEXPOL AB W4580159		W4590D450	050007074094			ELMIN AS DIRECTORS	OTHER	Other Victime Method	ICOLED	75200.00	0.00	FOR	75200	FOR	C00006478	2
HEXPOL AB W45808159 SE0007074281 - 0428/2024 Other Voting Matters ISSUER 7530.00 0.00 FOR 75300 FOR S000064782 - HEXPOL AB W45808159 SE0007074281 - 0428/2024 FERTO OTHER Other Voting Matters ISSUER 7530.00 0.00 FOR 75300 FOR S000064782 - HEXPOL AB W45808159 SE0007074281 - 0428/2024 FERTO Other Voting Matters ISSUER 7530.00 0.00 FOR 75300 FOR S000064782 - HEXPOL AB W45808159 SE0007074281 - 0428/2024 Other Voting Matters ISSUER 7530.00 0.00 FOR 75300 FOR S000064782 - HEXPOL AB W45808159 SE0007074281 - 0428/2024 APPROV Other Voting Matters ISSUER 7530.00 0.00 FOR 75300 FOR S000064782 - MOVDEN G4647.102 G80005776413 <td< td=""><td>HEXPOL AB</td><td>W4560B159</td><td>SE0007074261</td><td>- 04</td><td></td><td>GORANSSON AS BOARD</td><td>UTHER</td><td>Other Voung Matters</td><td>ISSUER</td><td>75500.00</td><td>0.00</td><td>FUR</td><td>75500</td><td>FOR</td><td>300000476</td><td>~ -</td></td<>	HEXPOL AB	W4560B159	SE0007074261	- 04		GORANSSON AS BOARD	UTHER	Other Voung Matters	ISSUER	75500.00	0.00	FUR	75500	FOR	300000476	~ -
LexPCL AB W4580B150 SE0007074281 - 0.426/2024 REFLECT FOUNT ROSENANCER ADDITION 65 Other Voling Matters ISSUER 75300.00 0.00 FOR 75300 FOR S000064782 - HEXPCL AB W4580B150 SE0007074281 - 0.426/2024 REFLECT MILECOT RAN WILCOT ROTATION OF CONNATING OF CONNATING	HEXPOL AB	W4580B159	SE0007074281	- 04		RATIFY ERNST & YOUNG AS AUDITORS;	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
HEXPOL AB W4580B159 SE0007074281 - 04/26/2024 (CAMPA L COMMATINE						RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY										
Link Link <th< td=""><td>HEXPOL AB</td><td>W4580B159</td><td>SE0007074281</td><td>- 04</td><td>4/26/2024</td><td>REELECT MIKAEL</td><td>OTHER</td><td>Other Voting Matters</td><td>ISSUER</td><td>75300.00</td><td>0.00</td><td>FOR</td><td>75300</td><td>FOR</td><td>S00006478</td><td>2 -</td></th<>	HEXPOL AB	W4580B159	SE0007074281	- 04	4/26/2024	REELECT MIKAEL	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Lund Lund Lund Operation Constraints Lund Lund <thlund< th=""> <thlund< th=""> <thlund< th=""></thlund<></thlund<></thlund<>						(CHAIR), JESPER WILGODT AND HJALMAR EK										
Image: Constraint of the constrant of the constraint of the constraint of the constraint of the c						OF NOMINATING COMMITTEE; ELECT JAN DWORSKY AS										
HEXPOL AB W4580B159 SE0007074281 04/26/2024 APPROVE RIVERATI ON REPORT OTHER OTHER Other Voting Matters ISSUER 75300.00 0.00 FOR 75300 FOR S000064782 - HOWDEN UONERY GROUP PLC G4647J102 G80005576813 - 05/02/2024 APPROVE REPORTS OTHER on REPORT OTHER and Statutory Reports ISSUER 75300.00 0.00 FOR 75300 FOR S000064782 - HOWDEN JOINERY GROUP PLC G4647J102 G80005576813 - 05/02/2024 SECTION 14A REPORTS SECTION 14A SAY-ON-PAY ON REPORT - ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN JOINERY GROUP PLC G4647J102 G80005576813 - 05/02/2024 SECTION 14A SAY-ON-PAY - ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN JOINERY GROUP PLC G4647J102 G80005576813 - 05/02/2024 FOR FIRAL CAPITAL DIVIDEND OF TRE CTURE ISSUER 79688.00 0.00<					I	OF NOMINATING										
HOWDEN GROUP PLC G4647J102 G80005576813 - 05/02/2024 ACCEPT ACCEPT STATEMENTS AND STATUTORY Accept Financial Statements and Statutory Reports ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN JOINERY GROUP PLC G4647J102 GB0005576813 - 05/02/2024 APPROVE SAVON-PAY ON REPORTS SECTION 14A ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN JOINERY GROUP PLC G4647J102 GB0005576813 - 05/02/2024 SECTION 14A APPROVE ON REPORTS SECTION 14A ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN GROUP PLC G4647J102 G80005576813 - 05/02/2024 SECTION 14A APPROVE ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN GROUP PLC G4647J102 GB0005576813 - 05/02/2024 FOR PERC PERC ORDINARY SHARE ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN JOINERY GROUP G4647J102 GB0005576813	HEXPOL AB	W4580B159	SE0007074281	- 04		APPROVE REMUNERATI	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S00006478	2 -
Image: Non-Stratutory AND REPORTS AND REPORTS<	HOWDEN	G4647J102	GB0005576813	- 0	5/02/2024	ACCEPT FINANCIAI	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	79688.00	0.00	FOR	79688	FOR	S00006478	2 -
JOINERY GROUP PLC G4647J102 G8000576813 - 05/02/2024 TO DECLARE A FUNCTURE DIVIDEND G CAPITAL FUNCTURE OR DIVIDEND G ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN GROUP PLC G4647J102 G80005576813 - 05/02/2024 FOR FUNCTURE OR DIVIDEND G - SSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN JOINERY ONDERN G4647J102 GB0005576813 - 05/02/2024 ELECT LOUIS FIRECTOR - ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 -	GROUP PLC				I	AND STATUTORY REPORTS										
HOWDEN JOINERY GROUP PLC G4647J102 G80005576813 - 05/02/2024 TO DECLARE A FINAL STRUCTURE CAPITAL STRUCTURE ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - JOINERY GROUP PLC G4647J102 G80005576813 - 05/02/2024 FOR S000064782 - - ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 - HOWDEN JOINERY SURF G4647J102 GB0005576813 - 05/02/2024 ELECTLOUS DIRECTOR ELECTIONS - ISSUER 79688.00 0.00 FOR 79688 FOR S000064782 -	HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 0	5/02/2024	APPROVE REMUNERATI	SAY-ON-PAY		ISSUER	79688.00	0.00	FOR	79688	FOR	S00006478	2 -
Image: Log base of the second secon	HOWDEN	G4647J102	GB0005576813	- 0		TO DECLARE A FINAL DIVIDEND OF	CAPITAL	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S00006478	2 -
JOINERY EPERJESIAS ELECTIONS		0.00	000000000000000000000000000000000000000			16.2 PENCE PER ORDINARY SHARE	DIDECTO		1001/75	70000 00	0.00		7000-			
	JOINERY	G4647J102	GB0005576813	- 0		EPERJESI AS	ELECTIONS	-	ISSUER	79688.00	U.UU	FOR	/9688	FOR	S00006478	-

HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	ELECT VANDA MURRAY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024		DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024		DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	 S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	RE-ELECT	DIRECTOR	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	AUTHORISE	AUDIT- RELATED	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024		OTHER SOCIAL ISSUES	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	 S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	MARKET PURCHASE OF ORDINARY	CAPITAL STRUCTURE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	- 05/02/2024	SHARES AUTHORISE THE COMPANY TO	CORPORATE GOVERNANCE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
GROUP PLC				CALL GENERAL MEETING WITH TWO WEEKS' NOTICE										
INTERPUMP GROUP SPA	T5513W107	IT0001078911		APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, OMPANIE DIRECTORS' REPORT, REPORT, REPORT, REPORT, REPORT, REPORT, REPORT, REPORT, AUDITORS, AU		Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911		OF NET INCOME AND DISTRIBUTION OF THE	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	
INTERPUMP GROUP SPA	T5513W107	IT0001078911		REMUNERATI	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
				ON POLICY AND COMPENSATI ON PAID ON PAID ON PAID TER OF DECREE NO. 58 OF 1998: VOTE ON THE SECOND SECTION F SECTION F SECTION F SECTION F SECTION F SECTION F COMPENSATI ON PAID ON PAID ON PAID ON PAID TER. PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 1998										

INTERPUMP	T5513W107	IT0001078911	- 04/26/202	4 DETERMINATI ON OF	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
GROUP SPA				REMUMERATI ON OF THE DIRECTORS FOR THE FINANCIAL YEAR 2024 AND THE TOTAL AMOUNT OF REMUNERATI ON FOR THE DIRECTORS HOLDING PARTICULAR OFFICES. RELEVANT AND ENSUING RESOLUTION										
INTERPUMP GROUP SPA	T5513W107	IT0001078911	- 04/26/202	4 AUTHORISATI ON.	1	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
				PURSUANT TO ARTICLES 2357 AND 2357 TER OF THE ITALIAN CIVIL CODE, OF THE BUY- BACK AND ANY DURCHASED, SUBJECT TO OWN SHARES IN PORTFOLIO OR FUECATION, IN WHOLE OR NEVYCATION, IN WHOLE OR NEVYCATION, IN WHOLE OR THE FORTION ON GRAVITED DY THE SHAREHOLDE BY THE SHAREHOLDE OF 728 APRIL OF 728 APRIL										
JAC RECRUITMENT	J2615R103	JP3386130003	- 03/27/202	Appropriation of	CAPITAL STRUCTURE	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
CO.,LTD. JAC RECRUITMENT	J2615R103	JP3386130003	- 03/27/202	Surplus	DIRECTOR	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
CO.,LTD.				not Audit and Supervisory Committee Member Tazaki, Hiromi	LECTIONS									
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Director who is not Audit and	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
				Supervisory Committee Member Tazaki, Tadayoshi			1001/155				51200			
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hiroki	DIRECTOR	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Director who is not Audit and Supervisory Committee Member Okino, Toshihiko	DIRECTOR	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Director who is not Audit and Supervisory Committee Member Kase, Yutaka	DIRECTOR	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Director who is not Audit and Supervisory Committee Member Gunter Zorn	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Director who is not Audit and Supervisory Committee Member Nakaido, Nobuhide	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Director who is not Audit and Supervisory Committee Member Stephen Blundell	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	Director who is Audit and Supervisory Committee Member Mukaiyama, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	Director who is Audit and Supervisory Committee Member Yokoi, Naoto	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	Director who is Audit and Supervisory Committee Member Nakamura, Nodoka	DIRECTOR	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	- 03/27/202	4 Appoint a Substitute Director who is Audit and Supervisory Committee Member Iwasaki, Masataka	DIRECTOR	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-

JAC RECRUITMENT	J2615R103	JP3386130003	- (03/27/2024	Approve Details of the Stock	COMPENSATI	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
CO.,LTD.					Compensation to be received										
					by Directors (Excluding Outside										
					Directors and Directors who										
					are Audit and Supervisory Committee										
JAC RECRUITMENT	J2615R103	JP3386130003	- (03/27/2024	Committee Members) Approve Details	COMPENSATI	-	ISSUER	51700.00	0.00	FOR	51700	FOR	 S000064782	-
RECRUITMENT CO.,LTD.					of the Compensation to be received	ON									
JUMBO S.A.	X4114P111	GRS282183003	(07/05/2023	by Directors	OTHER	Accept Financial Statements	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
0011120 0.7 0		0110202100000	ľ	51700/2020	AND APPROVAL OF	o men	and Statutory Reports	1000LIT	10111100	0.00			, on	0000001102	
					THE ANNUAL FINANCIAL REPORT FOR										
					THE FINANCIAL YEAR FROM										
					01.01.2022 TO 31.12.2022, WHICH										
					WHICH INCLUDES THE ANNUAL										
					SEPARATE										
					AND CONSOLIDATE D FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS' CTATEMENTS										
					THE RELEVANT BOARD OF										
					AND STATUTORY AUDITORS'										
					REPORTS										
JUMBO S.A.	X4114P111	GRS282183003	- (07/05/2023	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
					01.01.2022 TO 31.12.2022, WHICH WAS										
					DRAFTED IN ACCORDANCE WITH IFRS,										
					AND THE DISTRIBUTION OF DIVIDEND										
JUMBO S.A.	X4114P111	GRS282183003	- (07/05/2023		AUDIT- RELATED	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
					THE OVERALL BOARD OF DIRECTORS'	RELATED CORPORATE GOVERNANCE									
						GOVERNANCE									
					OF THE COMPANY FOR THE FINANCIAL										
					YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE										
					WITH ARTICLE										
					108 OF LAW 4548/2018 AND DISCHARGE										
					OF THE STATUTORY										
					AUDITORS FOR THE FINANCIAL										
					YEAR FROM 01.01.2022 TO										
					31.12.2022 IN ACCORDANCE WITH ARTICLE										
					117 PAR.1 (C), OF LAW 4548/2018										
JUMBO S.A.	X4114P111	GRS282183003	- (07/05/2023	APPROVAL OF GRANTING	COMPENSATI ON	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
					REMUNERATI ON TO THE										
					MEMBERS OF THE COMPANY'S										
					BOARD OF										
					FROM THE PROFITS OF THE FINANCIAL										
					FINANCIAL YEAR FROM										
					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	SECTION 14A SAY-ON-PAY	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
					OF THE REMUNERATI	SAY-ON-PAY VOTES									
					ON REPORT FOR THE FINANCIAL										
					01.01.2022- 31.12.2022 BY THE ORDINARY										
					GENERAL MEETING OF										
					THE COMPANY'S SHAREHOLDE										
					RS IN ACCORDANCE										
					WITH ARTICLE 112 OF LAW 4548/2018										
JUMBO S.A.	X4114P111	GRS282183003	- (07/05/2023	APPROVAL OF	COMPENSATI ON CORPORATE	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
					REVISED	CORPORATE GOVERNANCE									
					ON POLICY, IN ACCORDANCE										
					WITH ARTICLES 110 AND 111 OF										
					LAW 4548/2018, AS APPLICABLE										
					APPLICABLE										

JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF APOSTOLOS - E	IRECTOR		ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT	LECTIONS									
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	OF INDEPENDENT MEMBERS	IRECTOR		ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				ELECTION OF C KONSTANTINA E DEMIRI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	LECTIONS									
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF D	IRECTOR LECTIONS	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				POLYCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS										
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF SOFIA VAKAKI AS A MEMBER			ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT INDEPENDENT MEMBERS										
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF DIMITRIOS KERAMEUS AS	LECTIONS		ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS										
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF			ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS										
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF NEW BOARD OF	LECTIONS		ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF EVANTHIA ANDRIANOU - INDR- NON- NON- NON- NON- NON- NON- NON- DIRECTORS										
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS	LECTIONS		ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF FOTIOS TZIGKOS- INDEPENDENT , NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS										
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023				ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF MARIOS LASANIANOS- INDEPENDENT , NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS										
JUMBO S.A.	X4114P111	GRS282183003	- 07/05/2023	ELECTION OF NEW BOARD OF	ELECTIONS		ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
				DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF SAVVAS KAOURAS- INDEPENDENT .NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS										

JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF	DIRECTOR	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
JUMBO S.A.	X4114P111	GRS282183003		07/05/2023	NEW BOARD OF OF WITH A TWO- YEAR MANDATE AND APPOINTMENT OF CHARALAMPO S (BABIS) PANDIS- INDEPENDENT NOE- EXECUTIVE MEMBER OF EXECUTIVE MEMBER OF DIRECTORS ELECTION OF	ELECTIONS	-	ISSUER	18771.00	0.00	FOR	18771	FOR	\$000064782	
					NEW BOARD OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF ARGYRO ATHANASIOU- INDEPENDENT NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ELECTIONS									
		GRS282183003	-	07/05/2023	OF DIRECTORS WITH A TWO- YEAR MANDATE AND APPOINTMENT OF EFTHYMIA DELI- INDEPENDENT .NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
JUMBO S.A.		GRS282183003	-	07/05/2023	APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017		Miscellaneous Proposal: Company-Specific	ISSUER	18771.00	0.00	FOR	18771	FOR	S000064782	-
JUMBO S.A.		GRS282183003	-	07/05/2023	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	18771.00	0.00	FOR	18771	FOR	\$000064782	
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT AND THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	991000.00	0.00	FOR	991000	FOR	\$000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076		05/27/2024	TO RE-ELECT CHEUNG KWOK WA AS EXECUTIVE DIRECTOR	DIRECTOR	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024		DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024		DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD		KYG5257K1076	-	05/27/2024	TO RE-ELECT KUNG, PETER AS INDEPENDENT NON- EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO APPOINT MS. CHEUNG, EMILY CHUN MING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATI ON	COMPENSATI ON	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-

KINGBOARD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-	AUDIT- RELATED	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-	
KINGBOARD LAMINATES HOLDINGS LTD				05/27/2024	APPOINT AUDITORS AND TO	RELATED											
					AUTHORISE THE BOARD												
					OF DIRECTORS TO FIX THEIR												
					REMUNERATI												
KINGBOARD	G5257K107	KYG5257K1076		05/27/2024		CAPITAL	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-	
LAMINATES HOLDINGS LTD	002011107	1002011010		03/21/2024	THAT: (A) SUBJECT TO PARAGRAPH	CAPITAL STRUCTURE		ISSUER	331000.00	0.00	TOR	331000	TOR		0000004702		
LTD					(C) OF THIS RESOLUTION, THE												
					EXERCISE BY												
					DIRECTORS OF THE												
					EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS)												
					RELEVANT PERIOD (AS												
					(DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALL OT ISSUE												
					POWERS OF												
					COMPANY TO ALLOT, ISSUE AND DEAL												
					WITH												
					WITH ADDITIONAL SHARES OF THE												
					(SHARES) OR												
					CONVERTIBLE												
					OR OPTIONS, WARRANTS												
					RIGHTS TO SUBSCRIBE												
					SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS												
					GRANT OFFERS, AGREEMENTS												
					AGREEMENTS AND OPTIONS WHICH MIGHT												
					REQUIRE THE EXERCISE OF SUCH POWER												
					BE AND IS												
					HEREBY GENERALLY AND												
					AND UNCONDITION ALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION												
					(B) THE APPROVAL IN												
					PARAGRAPH (A) OF THIS												
					SHALL BE IN												
					ADDITION ADDITION TO ANY OTHER AUTHORISATI ONS GIVEN TO THE												
					THE DIRECTORS												
					AND SHALL												
					AUTHORISE THE DIRECTORS DURING THE												
					RELEVANT PERIOD TO												
					MAKE OR GRANT OFFERS,												
					OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE												
					REQUIRE THE												
					SUCH POWER												
					RELEVANT												
					AGGREGATE												
					NOMINAL AMOUNT OF SHARE												
					CAPITAL ALLOTTED OR												
					AGREED CONDITIONAL LY OR												
					LY OR UNCONDITION ALLY TO BE												
					ALLOTTED (WHETHER PURSUANT TO												
					(WHE THER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN												
					DIRECTORS PURSUANT TO												
					THE APPROVAL GIVEN IN												
					GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION,												
					OTHERWISE												
					THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF PICHTS OF												
					RIGHTS ISSUE												
					DEFINED); (II) THE												
					EXERCISE OF RIGHTS OF SUBSCRIPTIO N OR												
					N OR CONVERSION												
					N OR CONVERSION UNDER THE TERMS OF												
					ANY WARRANTS ISSUED BY THE												
					COMPANY OR												
					ANY SECURITIES WHICH ARE												
					CONVERTIBLE												
					(III) THE EXERCISE OF ANY OPTION												
					SCHEME OR												
					ARRANGEMEN T FOR THE TIME BEING												
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	THE	OPTED FOR E GRANT R ISSUE TO								
	EM	E FICERS D/OR IPLOYEES THE								
	ANI	MPANY ID/OR ANY								
	SUI	BSIDIARIES								
	AC	R RIGHTS TO QUIRE JARES; OR								
	(IV) SCI) ANY RIP								
	SIN	MILAR RANGEMEN								
	T P FOI	ARES; OR JANY IRIP INDER REANSEMEN RANGEMEN RANGEMEN SHARES IN U OF THE HOLE OR RITE RUEFA NOLE OR RITE CORDANCE								
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	PAP	HOLE OR RT OF A /IDEND ON								
	SHA	ARES IN CORDANCE TH THE								
	AR	TICLES OF								
	OF CO	SOCIATION THE MPANY RTICLES);								
	SH	ALL NOT								
	THE	R CENT OF E GREGATE								
	NO	CEED 20 R CENT OF E GREGATE MINAL IOUNT OF E SHARE PITAL OF E WEANNY IN								
	CAI	E SHARE PITAL OF E								
	CO	MPANY IN SUE AT THE								
	PAS	E MIPANY IN SUE AT THE TE OF SSING THIS SOLUTION								
	API	PROVAL ALL BE								
	LIM									
		(D) BJECT TO E PASSING								
	OF	EACH OF								
	(A), OF	, (B) AND (C) THIS								
	RES AN' API	SOLUTION, IY PRIOR PROVALS								
	OF REI IN	E PASSING E ACH OF E RAGRAPHS (B) AND (C) THIS SOLUTION, Y PRIOR PROVALS THE KIND FERRED TO								
	PAR	RAGRAPHS								
	OF RES	(B) AND (C) THIS SOLUTION HICH HAD								
	BEI	EN RANTED TO								
	DIR	E RECTORS ID WHICH								
	ARI	E STILL IN FECT BE								
	I IRE'	D ARE REBY VOKED;								
	ANI THE OF	D (E) FOR E PURPOSE THIS								
	REI	THIS SOLUTION: LEVANT RIOD								
	ME	ANS THE RIOD FROM								
	THE	THIS SOLUTION								
	WH	HICHEVER IS								
	OF:	E EARLIER :: (I) THE DNCLUSION								
	OF	THE NEXT NUAL NERAL								
	ME	ETING OF								
	THE	PIRATION								
	OF	THE								
	THE	THIN WHICH E NEXT NUAL NERAL								
	ME	ETING OF								
	00	MPANY IS QUIRED BY								
	API	PLICABLE WS OR THE TICLES OF								
	AS9	SOCIATION								
	BE	THE MPANY TO HELD; AND								
	RE	OTHE VOCATION VARIATION								
	OF	THE								
	THI	VEN UNDER IS SOLUTION								
	OR	AN DINARY SOLUTION THE								
	ISH/	THE AREHOLDE OF THE								
	CO	MPANY IN								
	ME.	GHTS ISSUE								
	OFI	FER OF ARES OR								
	I WA	SUE OF TIONS, ARRANTS								
	OR	CURITIES /ING THE								
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	059574-107	KYG5257K1076		BY THE DIRECTORS OF SHARES OF SHARES OF SHARES OF SHARES OF SHARES OF SHARES OF SHARES OF SHARES OF SHARES		ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	
KINGBOAED LAMINATES HOLDINGS LTD				THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE (B) OF THIS RESOLUTION, THE EXECUSE BY DURING THE RELEVANT PERIOD (AS HEREINAGENOD (AS HEREINAGENOD (AS HEREINAGENOD (AS HEREINAGENOD (AS HEREINAGENOD (AS HEREINAGENOD (AS HEREINAGENOD (AS HEREINAGENOD (AS HARESON (AS) COMPANY TO REPURCHASE COMPANY TO REPURCHASE SON THE SCOLARGEO OF COMPANY (AS HARESON (AS) COMPANY (AS) COMPANY (AS) COMPANY (AS) COMPANY (AS) COMPANY (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON THE SECURTIES SCOLARGENO OF THE SECURTIES SCOLARGENO OF HONG KONG AND THE STOCK EXCHANGE ON CONDATION SHARE SCOLARGENO SHARE SAND, SUBJECT TO ACCORDANCE UNDOET THE SCOLARGENT SCORD (AS) SHARE SAND, SHARES SAND, SH	CAPITAL STRUCTURE								

		AND THE APPROVAL						
		AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BF						
		(A) OF THIS RESOLUTION SHALL BE						
		LIMITED						
		Y; (C) SUBJECT TO THE PASSING OF EACH OF						
		THE						
		THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR						
		APPROVALS OF THE KIND						
		REFERRED TO IN PARAGRAPHS						
		IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN BEEN						
		WHICH HAD BEEN GRANTED TO THE						
		DIRECTORS						
		AND WHICH ARE STILL IN EFFECT BE AND ARE						
		HEREBY						
		AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT						
		RELEVANT PERIOD MEANS THE						
		PERIOD FROM THE PASSING						
		OF THIS RESOLUTION UNTIL WHICHEVER IS						
		RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION						
		OF THE NEXT ANNUAL GENERAL						
		MEETING OF THE						
		PERIOD WITHIN WHICH						
		COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL						
		TUE						
		COMPANY IS REQUIRED BY THE ARTICLES OF						
		OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE						
		LAWSTOBE						
		HELD; AND (III) THE REVOCATION						
		REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER						
		GIVEN UNDER THIS RESOLUTION BY AN ORDINARY						
		IRESOLUTION						
		OF THE SHAREHOLDE RS OF THE						
		COMPANY IN GENERAL MEETING						
L								

KINGBOARD	G5257K107	KYG5257K1076	05/27/2024	THAT	CAPITAL	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
LAMINATES HOLDINGS				THAT CONDITIONAL UPON THE PASSING OF	STRUCTURE								
LTD				RESOLUTIONS									
				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									
				AMOUNT OF THE SHARE									
				CAPITAL OF									
				COMPANY									
				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	6 -	05/27/2024	THAT: A. THE	CORPORATE GOVERNANCE	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD					THAT: A. THE PROPOSED AMENDMENTS (THE PROPOSED	GOVERNANCE									
					AMENDMENTS) TO THE EXISTING										
					AMENDED AND RESTATED										
					MEMODANDI										
					MAND ARTICLES OF ASSOCIATION OF THE COMPANY										
					(THE EXISTING MEMORANDU M AND										
					COMPANY (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										
					HEREBY APPROVED; B. THE AMENDED										
					AND RESTATED MEMORANDU M AND										
					ARTICLES OF ASSOCIATION OF THE COMPANY										
					COMPANY (THE NEW MEMORANDU M AND ARTICLES),										
					WHICH										
					CONTAINS ALL THE PROPOSED										
					AMENDMENTS AND A COPY OF WHICH HAS BEEN										
					PRODUCED TO THIS MEETING AND MARKED A										
					THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY										
					AND ADOPTED IN SUBSTITUTIO N FOR AND TO										
					THE EXCLUSION OF THE										
					EXISTING MEMORANDU M AND										
					ARTICLES WITH IMMEDIATE EFFECT; AND										
					C. ANY DIRECTOR OR COMPANY										
					SECRETARY OF THE COMPANY BE AND IS										
					AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND										
					THINGS AND EXECUTE ALL SUCH DOCUMENTS										
					AND MAKE ALL SUCH ARRANGEMEN										
					TS THAT HE/SHE SHALL, IN										
					HIS/HER ABSOLUTE DISCRETION,										
					DEEM NECESSARY										
					OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADDRIVIN OF										
					AMENDMENTS AND THE										
					THE NEW MEMORANDU M AND										
					ARTICLES, INCLUDING WITHOUT										
					LIMITATION, ATTENDING TO THE										
					NECESSARY FILINGS WITH										
					REGISTRAR OF COMPANIES IN										
					COMPANIES IN CAYMAN ISLANDS AND HONG KONG										
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	MEETING; ELECT	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
					PREPARE AND APPROVE LIST OF SHAREHOLDE RS										
		SE0000421273		05/03/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	ACKNOWLEDG E PROPER CONVENING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
L					OF MEETING		1	1		1			l		

KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	ACCEPT FINANCIAL	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
				STATEMENTS AND STATUTORY										
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	REPORTS APPROVE	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
				ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.20 PER SHARE										
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	APPROVE REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF SEK 770,000 FOR CHAIRMAN AND SEK 290,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATI ON OF AUDITOR	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	REELECT STEFAN GARDEFJORD, CAMILLA MONEFELDT KIRSTEIN, KIA ORBACK- PETTERSSON, OLOF CATO, SOFIA KARLSSON AND JON RISFELT (CHAIRMAN) AS AS AUDITOR	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	APPROVE REMUNERATI ON POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	APPROVE PERFORMANC E SHARE PLAN (LTIP 2024) FOR KEY EMPLOYEES	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	- 05/03/2024	AMEND ARTICLES RE: NOTICE OF	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD		TH0689010Z18	- 04/05/2024	MEETING TO ACKNOWLEDG E THE COMPANY'S PERFORMANC E OF THE YEAR 2023	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	 S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116			TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT OF THE COMPANY FOR THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023 AND ACKNOWLEDG E THE REPORT OF THE AUDITOR		Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	- 04/05/2024	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR BUSINESS OPERATION 2023 AND TO CONSIDER THE APPROPRIATI ON OF PROFIT AS LEGAL RESERVE	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	- 04/05/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. SOMCHAI KUVIJITSUWA N	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-

KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	- 04/05/202	4 TO CONSIDER AND APPROVE THE ELECTION	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
				OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MRS. PRARALEE RATANAPRASA RTPORN										
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	- 04/05/202	4 TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. RATHIAN SRIMONGKOL	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	- 04/05/202	4 TO CONSIDER AND APPROVE THE PAYMENT OF THE DIRECTORS' REMUNERATI ON	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	- 04/05/202	4 TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND DETERMINATI ON OF AUDIT FEE FOR THE YEAR 2024	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	- 04/05/202	4 OTHER BUSINESS (IF ANY)	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	AGAINST	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202	4 APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202	4 APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202	4 ALLOCATION OF NET PROFIT - DETERMINATI ON OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	CAPITAL STRUCTURE	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202	4 APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202		DIRECTOR ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202	OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202	4 APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	DIRECTOR ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/202	4 APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILIT Y REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-

LVMH MOET	F58485115	FR0000121014	- 04/18/2024	APPROVAL OF	COMPENSATI ON	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
HENNESSY LOUIS VUITTON SE				THE INFORMATION ON THE COMPENSATI ON OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED										
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/2024	THE ITEMS OF COMPENSATI ON PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARRAULT THE TEXT OF THE RESOLUTION TEXT OF THE	VOTES	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE		FR0000121014	- 04/18/2024	THE ITEMS OF COMPENSATI ON PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO DIRECTOR, ANTONIO BELLONI BELLONI CONSULT THE RESOLUTION ATTACHED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/2024	APPROVAL OF THE COMPENSATI ON POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/2024	APPROVAL OF THE COMPENSATI ON POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/2024	APPROVAL OF THE COMPENSATI ON POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
HENNESSY LOUIS VUITTON SE		FR0000121014	- 04/18/2024	ON TO BE GRANTED TO THE BOARD OF DIECTORS, FLEATORS, FLE	STRUCTURE		ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LWMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04/18/2024		CAPITAL STRUCTURE	-	ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-

LVMH MOET	F58485115	FR0000121014	- 04	4/18/2024	AUTHORIZATI	COMPENSATI		ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
HENNESSY LOUIS VUITTON SE					GRANTED TO THE BOARD OF COR A PERIOD FOR A PERIOD FOR A PERIOD FOR A PERIOD FOR A PERIOD FOR A PERIOD SHARES TO BE LISSUED WITH THE REMOVAL OF N RIGHTS, OR SHARES IN SUBSCRIPTIO N RIGHTS, OR SHARES IN SUBSCRIPTIO N RIGHTS, OR SHARES IN SUBSCRIPTIO OF COMPANY AND RELATED ENTITLES UP OFFICERS OF THE COMPANY AND RELATED ENTITLES UP OFFICERS OF THE COMPANY AND RELATED ENTITLES UP OFFICERS OF THE COMPANY AND RELATED COMPANY AND	ON									
LVMIH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	- 04		DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF FOR A PERIOD OF 26 A PERIOD SHARE COMPANYS SHARE COMPANYS SHAREAL OMPHOUT PREFERENTIA L SUBSCRIPTIO N RIGHTS FOR PREFERENTIA L SUBSCRIPTIO N RIGHTS FOR SHAREALODE RSS SAVINGS COMPANY SAVINGS OF THE SHAREALODE SHAREALODE COMPANY SAVINGS OF THE SHAREALODE SAVINGS OF THE SHAREALODE SAVINGS OF THE SHAREALODE SHAREALODE COMPANY SAVINGS OF THE SHAREALODE SHAREALODE SAVINGS OF THE SHAREALODE SHAREALODE SAVINGS A A THE SHAREALODE SHAREALODE SAVINGS A A THE SHAREALODE SHAREALODE SAVINGS A A THE SHAREALODE SHAREALODE SHAREALODE SAVINGS A A A A A A A A A A A A A A A A A A A	CAPITAL STRUCTURE		ISSUER	995.00	0.00	FOR	995	FOR	S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE		FR0000121014		4/18/2024	DELEGATION OF THORITY BOBE GRANTED TO DIRECTORS, FOR A PERIOD OF 18 MOMPY SOL CAPITAL INCREASES WITHOUT PREFERENTIAL L SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO FOR EDENETICIARIE SOL OFFICERS OF FOREIGN SUBSCRIPTIO SUBSCRIP SUBSCRIPTIO SUBSCRIPTIO SUBSCRIPTIO SUBS	CAPITAL STRUCTURE			995.00	0.00	FOR	995	FOR	S000064782	
GROUP LTD		AU000000MQG 1		7/27/2023	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	DIRECTOR ELECTIONS	-			0.00	FOR	3497	FOR	S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG 1	- 07		HURWITZ AS A VOTING DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3497.00	0.00	FOR	3497	FOR	S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG 1	- 07	7/27/2023	ADOPTION OF THE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3497.00	0.00	FOR	3497	FOR	S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG 1	- 07	7/27/2023	APPROVAL OF TERMINATION BENEFITS	COMPENSATI ON	-	ISSUER	3497.00	0.00	FOR	3497	FOR	S000064782	-

MACQUARIE GROUP LTD	Q57085286	AU000000MQG	- C)7/27/2023	APPROVAL OF	CAPITAL	-	ISSUER	3497.00	0.00	FOR	3497	FOR	S000064782	-
					N IN THE	STRUCTURE COMPENSATI ON									
					MACQUARIE GROUP EMPLOYEE										
					RETAINED EQUITY PLAN (MEREP)										
MARSHALLS PLC	G58718100	GB00B012BV22	- 0	05/15/2024	THAT THE REPORT OF	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
					THE DIRECTORS AND THE										
					ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER										
					2023 TOGETHER WITH THE										
					AUDITOR'S REPORT BE RECEIVED										
MARSHALLS PLC	G58718100	GB00B012BV22	- C	05/15/2024	THAT DELOITTE LLP	AUDIT- RELATED	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
					AS THE AUDITOR TO										
					THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION										
					OF THE NEXT										
MARSHALLS	G58718100	GB00B012BV22	- 0)5/15/2024	GENERAL MEETING THAT THE		-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
MARSHALLS PLC	0.00710100	000000120422		55/15/2024	DIRECTORS BE AUTHORISED	AUDIT- RELATED	-	ISSUER	120200.00	0.00	TOIL	120200	TOIX	0000004702	
					TO DETERMINE										
					REMUNERATI ON OF THE AUDITOR OF										
MARSHALLS	G58718100	GB00B012BV22	- 0		COMPANY	CAPITAL STRUCTURE	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
MARSHALLS PLC					5.70 PENCE	STRUCTURE									
					ORDINARY SHARE IN THE COMPANY BE										
MARSHALLS PLC	G58718100	GB00B012BV22	- 0	05/15/2024	DECLARED THAT VANDA MURRAY,	DIRECTOR	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
					HAVING RETIRED BY ROTATION										
					AND BEING ELIGIBLE, BE RE-ELECTED										
MARSHALLS	G58718100	GB00B012BV22	- 0)5/15/2024	AS A DIRECTOR THAT	DIRECTOR	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
PLC	000110100	000000120122	ľ	0,10,2021	MATTHEW PULLEN BE ELECTED AS A	ELECTIONS		looolit	120200.00	0.00	. on	120200		0000001102	
MARSHALLS PLC	G58718100	GB00B012BV22	- C)5/15/2024	DIRECTOR THAT GRAHAM PROTHERO, HAVING	DIRECTOR	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
120					HAVING RETIRED BY ROTATION	LEEGHONG									
					AND BEING ELIGIBLE, BE RE-ELECTED										
MARSHALLS	G58718100	GB00B012BV22	- 0)5/15/2024	AS A DIRECTOR	DIRECTOR	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
MARSHALLS PLC	0.00710100	000000120422			THAT ANGELA BROMFIELD, HAVING RETIRED BY ROTATION	ELECTIONS	-	ISSUER	120200.00	0.00	TOIL	120200	TOIX	0000004702	
					ROTATION AND BEING ELIGIBLE, BE										
					RE-ELECTED AS A DIRECTOR										
MARSHALLS PLC	G58718100	GB00B012BV22	- C)5/15/2024	THAT AVIS DARZINS, HAVING	DIRECTOR ELECTIONS	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
					RETIRED BY ROTATION AND BEING										
					ELIGIBLE, BE RE-ELECTED AS A										
MARSHALLS PLC	G58718100	GB00B012BV22	- C)5/15/2024	DIRECTOR THAT DIANA	DIRECTOR	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
FLU					HOUGHTON, HAVING RETIRED BY ROTATION	LECTIONS									
					AND BEING										
MARSHALLS	G58719400	GB00B012BV22		05/15/2024	ELIGIBLE, BE RE-ELECTED AS A DIRECTOR THAT JUSTIN	DIRECTOR	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	
MARSHALLS PLC	00181/00	GDUUBU12BV22	- ⁰	<i>JJ</i> I 15/2024	THAT JUSTIN LOCKWOOD, HAVING RETIRED BY	ELECTIONS	-	ISSUER	120200.00	0.00	FUR	128200	FUR	3000064782	-
					ROTATION AND BEING ELIGIBLE, BE										
					RE-ELECTED AS A DIRECTOR										
MARSHALLS PLC	G58718100	GB00B012BV22	- C)5/15/2024	THAT SIMON	DIRECTOR ELECTIONS	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
					HAVING RETIRED BY ROTATION AND BEING										
					ELIGIBLE, BE RE-ELECTED AS A										
MARSHALLS PLC	G58718100	GB00B012BV22	- C)5/15/2024	DIRECTOR THAT THE DIRECTORS'	SECTION 14A SAY-ON-PAY	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
FLU					DIRECTORS' REMUNERATI ON REPORT FOR THE	VOTES									
					YEAR ENDED 31 DECEMBER 2023 BE										
MARSHALLS PLC	G58718100	GB00B012BV22	- 0)5/15/2024	APPROVED TO RENEW THE	CAPITAL STRUCTURE	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
					DIRECTORS' AUTHORITY TO ALLOT RELEVANT	SINGUIURE									
					RELEVANT										

MARSHALLS PLC	G58718100	GB00B012BV22	- 05/15/2024	TO RENEW C	APITAL -	ISSUER	128200.00	0.00	FOR	128200	FOR	5	S000064782	-
PLC				TO RENEW THE POWER S' OF THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING SHAREHOLDE SHAREHOLDE RS PRO RATA TO THEIR HOLDINGS	FRUCTURE									
MARSHALLS PLC	G58718100	GB00B012BV22	- 05/15/2024	TO AUTHORISE S	APITAL IRUCTURE	ISSUER	128200.00	0.00	FOR	128200	FOR	٤	S000064782	-
				THE COMPANY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT										
MARSHALLS PLC	G58/18100	GB00B012BV22	- 05/15/2024	TO C. AUTHORISE S' THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	APITAL · IRUCTURE	ISSUER	128200.00	0.00	FOR	128200	FOR	2	S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	- 05/15/2024		ORPORATE OVERNANCE	ISSUER	128200.00	0.00	FOR	128200	FOR	Ş	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 07/13/2023	REPURCHASE C. AND S' CANCELLATIO N OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	APITAL ·	ISSUER	77900.00	0.00	FOR	77900	FOR	Ş	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 07/13/2023	REPURCHASE C. AND CANCELLATIO N OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	APITAL . IRUCTURE	ISSUER	77900.00	0.00	FOR	77900	FOR	S	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ	- 07/13/2023	REPURCHASE C. AND S' CANCELLATIO N OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	APITAL IRUCTURE	ISSUER	77900.00	0.00	FOR	77900	FOR	Ş	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 07/13/2023	REPURCHASE C, AND S' CANCELLATIO N OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	APITAL IRUCTURE	ISSUER	77900.00	0.00	FOR	77900	FOR	ţ	S000064782	-
MIDEA GROUP CO LTD		CNE100001QQ	- 07/13/2023	REPURCHASE C. AND S CANCELLATIO N OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	APITAL ·	ISSUER	77900.00	0.00	FOR	77900	FOR	Ş	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 07/13/2023	BY-ELECTION DI OF NON- EL INDEPENDENT DIRECTORS	RECTOR ECTIONS	ISSUER	77900.00	0.00	FOR	77900	FOR	٤	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/2023		APITAL IRUCTURE	ISSUER	77900.00	0.00	FOR	77900	FOR	\$	S000064782	-
COLTD		CNE100001QQ 5	- 10/11/2023	PLAN FOR H- C, SHARE S' OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	APITAL TRUCTURE	ISSUER	77900.00	0.00	FOR	77900	FOR	ŝ	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/2023	PLAN FOR H- SHARE S OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	APITAL IRUCTURE	ISSUER	77900.00	0.00	FOR	77900	FOR	S	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/2023		APITAL TRUCTURE	ISSUER	77900.00	0.00	FOR	77900	FOR	S	S000064782	-

MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ	- 10/11/202	3 PLAN FOR H- SHARE	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
COLID				OFFERING AND LISTING	STRUCTURE										
				ON THE STOCK EXCHANGE OF											
				HONG KONG: ISSUING SCALE											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ	- 10/11/202		CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
00210		Ĭ		OFFERING AND LISTING	OINCOTONE										
				ON THE STOCK EXCHANGE OF HONG KONG:											
				HONG KONG: PRICING METHOD											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/202	3 PLAN FOR H- SHARE	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
				OFFERING AND LISTING ON THE											
				STOCK EXCHANGE OF	:										
				HONG KONG: ISSUING TARGETS											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/202	SHARE	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
				OFFERING AND LISTING ON THE											
				STOCK EXCHANGE OF HONG KONG:											
				ISSUING PRINCIPLES											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/202	3 CONVERSION INTO A COMPANY	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
				LIMITED BY SHARES WHICH RAISES											
				FUNDS OVERSEAS											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/202	3 PLAN FOR THE USE OF RAISED	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	6000064782	-
				FUNDS FROM H-SHARE											
MIDEA GROUP	Y6S40V103	CNE100001QQ	- 10/11/202	OFFERING 3 THE VALID PERIOD OF	CAPITAL	-	ISSUER	77900.00	0.00	FOR	77900	FOR	s	000064782	-
COLTD		5		PERIOD OF THE RESOLUTION	STRUCTURE										
				ON THE H- SHARE OFFERING											
MIDEA GROUP	Y6S40V103	CNE100001QQ	- 10/11/202	AND LISTING 3 FULL	CAPITAL	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
COLTD		5		AUTHORIZATI ON TO THE BOARD AND	STRUCTURE										
				ITS AUTHORIZED PERSONS TO											
				HANDLE MATTERS											
				REGARDING THE H-SHARE OFFERING											
MIDEA GROUP	Y6S40V103	CNE100001QQ	- 10/11/202	AND LISTING 3 PLAN FOR	CAPITAL	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
COLTD		5		ACCUMULATE D RETAINED PROFITS	STRUCTURE										
				BEFORE THE H-SHARE OFFERING											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/202	3 AMENDMENTS	CORPORATE GOVERNANCE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S	000064782	-
				COMPANY'S ARTICLES OF ASSOCIATION											
				AND RULES OF PROCEDURES											
				FOR THE H- SHARE											
	V6540\/102	CNE10000100	10/11/201	OFFERING AND LISTING	COPPOPATE			77000.00	0.00	EOP	77000	EOP		000064792	
CO LTD	10340 103	CNE100001QQ 5	- 10/11/202	COMPANY'S	CORPORATE GOVERNANCE	-	ISSUER	77900.00	0.00	FOR	77900	FOR		000064782	-
				INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS											
				AMENDMENTS TO THE CONNECTED											
				TRANSACTION S MANAGEMENT											
	Y6S40V103	CNE10000100	- 10/11/202	3 AMENDMENTS		-	ISSUER	77900.00	0.00	FOR	77900	FOR		000064782	
MIDEA GROUP CO LTD		5	10/11/202	TO THE COMPANY'S INTERNAL	CORPORATE GOVERNANCE					. or		. or	ľ		
				GOVERNAL SYSTEMS: AMENDMENTS											
				TO THE WORK SYSTEM FOR											
				INDEPENDENT DIRECTORS											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ	- 10/11/202	3 BY-ELECTION	DIRECTOR	-	ISSUER	77900.00	0.00	FOR	77900	FOR	s	000064782	-
				OF INDEPENDENT DIRECTORS											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ 5	- 10/11/202	3 PURCHASE OF PROSPECTUS AND LIABILITY	CORPORATE GOVERNANCE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	s	000064782	-
				INSURANCE FOR DIRECTORS,											
				SUPERVISORS AND SENIOR											
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ	- 10/11/202	OF AUDIT	AUDIT-	-	ISSUER	77900.00	0.00	FOR	77900	FOR	s	000064782	-
GULID		5		FIRM FOR THE	RELATED										
	Veo to tres	CNETOCOLO	0,000	OFFERING AND LISTING	CADITAL		1001155	047000 00	0.00	505	0.17000	505		00000 1705	
MIDEA GROUP CO LTD	10540V103	5	- 01/29/202	4 REPURCHASE AND CANCELLATIO N OF SOME INCENTIVE	STRUCTURE	-	ISSUER	247200.00	0.00	FOR	247200	FOR	S	000064782	-
				N OF SOME INCENTIVE STOCKS											
				UNDER 2018 RESTRICTED											
				INCENTIVE PLAN											

MIDEA GROUP Y6S		CNE100001QQ 5	- 01/29/;	AND CANCELLATIO N OF SOME	CAPITAL									
MIDEA GROUP Y6S		5	- 01/29/:	AND CANCELLATIO N OF SOME	CAPITAL									
CO LTD	S40V103	CNE100004000		INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	STRUCTURE	-	ISSUER	247200.00	0.00	FOR	247200	FOR	S000064782	-
MIDEA GROUP Y6S CO LTD		SINE HUUUUTQQ 5	- 01/29/2	024 REPURCHASE AND CANCELLATIO N OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE		ISSUER	247200.00	0.00	FOR	247200	FOR	S000064782	2 -
	S40V103	CNE100001QQ 5	- 01/29/	024 REPURCHASE AND CANCELLATIO N OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	247200.00	0.00	FOR	247200	FOR	S000064782	-
MIDEA GROUP Y6S		CNE100001QQ 5		OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES ASSETS POOL BUSINESS	CAPITAL STRUCTURE	-	ISSUER	247200.00	0.00	FOR	247200	FOR	S000064782	2 -
COLTD		CNE100001QQ 5		OF REPURCHASE D SHARES FOR CANCELLATIO N	CAPITAL STRUCTURE	-	ISSUER	247200.00	0.00	FOR	247200	FOR	S000064782	
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/3	2023 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/3	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S	S40V103	CNE100001QQ	- 04/19/2	024 2023 ANNUAL ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S	S40V103	CNE100001QQ 5	- 04/19/2	REPORT 2023 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	-
MIDEA GROUP Y8S	S40V103	CNE100001QQ	- 04/19/3	2024 2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DIANUS AS PCANUS AS PCAUSES PCAUSES PCAUSES PCAUSES PCAUSES PCAUSES SHARES CHARE/10 SHARES):NON E SHARES):NON E			ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/3	024 2024 STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	CAPITAL STRUCTURE	-	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	-
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/2		CAPITAL STRUCTURE	-	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/2		CAPITAL STRUCTURE		ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/3		CAPITAL STRUCTURE	-	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/		CAPITAL STRUCTURE		ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S CO LTD	S40V103	CNE100001QQ 5	- 04/19/2		AUDIT- RELATED	-	ISSUER	228700.00	0.00	FOR	228700	FOR	S000064782	2 -
MIDEA GROUP Y6S	S40V103	CNE100001QQ 5	- 04/19/3		CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	228700.00	0.00	FOR	228700	FOR	\$000064782	2 -
MONDI PLC G62	258S107	GB00B1CRLC4 7	- 01/15/2		CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	S000064782	2 -
MONDI PLC G62	258S107	GB00B1CRLC4 7	- 01/15/2		CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	S000064782	2 -

MONDI PLC	G6258S107	GB00B1CRLC4 7	- 01/15/2024	TO AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	\$000064782	-
				THE DIRECTORS TO ALLOT RELEVANT SECURITIES										
MONDI PLC	G6258S107	GB00B1CRLC4 7	- 01/15/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	\$000064782	-
MONDI PLC	G6258S107	GB00B1CRLC4 7	- 01/15/2024	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	\$000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO RECEIVE THE REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO APPROVE THE REMUNERATI ON REPORT (OTHER THAN THE POLICY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78492.00	0.00	FOR	78492	FOR	\$000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	RICHARD BRANDTZAEG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	
MONDI PLC	G6258S115	49	- 05/03/2024	SUE CLARK AS A DIRECTOR	DIRECTOR	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO RE-ELECT ANKE GROTH AS A DIRECTOR	DIRECTOR	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO RE-ELECT ANDREW KING AS A DIRECTOR	DIRECTOR	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO RE-ELECT SAKI MACOZOMA AS A DIRECTOR	DIRECTOR	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024		DIRECTOR	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024		DIRECTOR	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO RE-ELECT	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	DIRECTOR	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	RE-APPOINT PRICE WATERHOUSE COOPERS LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATI ON	AUDIT- RELATED	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	\$000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	\$000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	\$000064782	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/03/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD		TH6068010Y10	- 04/23/2024	ACKNOWLEDG E MINUTES OF PREVIOUS MEETING	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	\$000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	- 04/23/2024	ACKNOWLEDG E COMPANY'S OPERATIONS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	- 04/23/2024	APPROVE FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	- 04/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	- 04/23/2024	PAYMENT ELECT KONGKEAW PIAMDUAYTHA M AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	- 04/23/2024	ELECT NONGNUCH DAWAS UWAN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	\$000064782	-

MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	APPROVE REMUNERATI ON OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000	064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	APPROVE KPMG PHOOM CHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATI ON	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000	064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10		04/23/2024	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000	064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10		04/23/2024	OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	AGAINST	S000	064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	TO RECEIVE. CONSIDER AND ADOPT: A THE AUDITED STANDALONE FINANCIAL SOFTHEAMS FOR THE FINANCIAL SOFTHEAMS FOR THE FOR THE STATEMENTS OF THE BOARD OF THE BOARD OF THE BOARD OF THE BOARD OF THE BOARD OF THE BOARD OF THE CONSOLIDATE OF THE FINANCIAL STATEMENTS OF THE CONSOLIDATE OF THE FINANCIAL STATEMENTS OF THE TOGE THE FINANCIAL TOGE THE FINANCIAL TOGE THE TOGE THE HER CONST OF THE CONST OF THE CONST CONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	18200.00	0.00	FOR	18200	FOR	5000	064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	APPOINTMENT OF MR. GEORGE ALEXANDER MUTHOOT (HOLDING DIN: 00016787) AS A DIRECTOR, LIABLE TOR, RETIRE BY ROTATION	DIRECTOR ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	\$000	064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	APPOINTMENT OF MR, GEORGE JACOB MUTHOOT (HOLDING DIN: 00018235) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000	064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	APPOINTMENT OF MR. JOSEPH KORAH (HOLDING DIN: 09128318) AS AN INDEPENDENT DIRECTOR	ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000	064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	RE- APPOINTMENT OF MS. USHA SUNNY (HOLDING DIN: 07215012) AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000	064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	INCREASE IN THE BORROWING POWERS OF THE BOARD OF DIRECTORS UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	CAPITAL STRUCTURE	_	ISSUER	18200.00	0.00	FOR	18200	FOR	S000	064782	-
NEURONES	F6523H101	FR0004050250			APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023		Accept Consolidated Financial Statements and Statutory Reports		43855.00	0.00	FOR	43855	FOR		064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	43855.00	0.00	FOR	43855	FOR	S000	064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND DISTRIBUTION OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000	064782	-

NEURONES	F6523H101	FR0004050250	-	06/06/2024	ACKNOWLEDG EMENT OF	OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					THE ABSENCE OF NEW AGREEMENTS		Party Transactions								
					AS MENTIONED IN THE STATUTORY										
					AUDITOR S SPECIAL										
					REPORT ON THE AGREEMENTS AND										
					COMMITMENT S REFERRED TO IN										
					ARTICLES L.225-38 AND FOLLOWING										
					OF THE FRENCH COMMERCIAL										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	CODE DISCHARGE GRANTED TO THE BOARD	CORPORATE GOVERNANCE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					THE BOARD OF DIRECTORS										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF	DIRECTOR	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					OFFICE OF MR. LUC DE CHAMMARD AS DIRECTOR										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF	DIRECTOR ELECTIONS	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					MR. BERTRAND DUCURTIL AS DIRECTOR										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF	DIRECTOR	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					OFFICE OF MRS. MARIE- FRANCOISE JAUBERT AS										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	DIRECTOR RENEWAL OF	DIRECTOR	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					OFFICE OF MR. JEAN- LOUIS										
NEURONES	F6523H101	FR0004050250		06/06/2024	PACQUEMENT AS DIRECTOR RENEWAL OF	DIRECTOR	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					THE TERM OF OFFICE OF MR. HERVE	ELECTIONS									
NEURONES	F6523H101	FR0004050250	-	06/06/2024	PICHARD AS DIRECTOR	DIRECTOR	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					OFFICE OF	ELECTIONS									
					DEVELOPPEM ENT SAS, REPRESENTE										
					D BY MRS. DAPHNE DE CHAMMARD, AS DIRECTOR										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF	ON	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					REMUNERATI ON POLICY APPLICABLE TO	CORPORATE GOVERNANCE									
					CORPORATE OFFICERS ('SAY ON PAY'										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	EX ANTE) SETTING THE TOTAL	COMPENSATI ON	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					ANNUAL REMUNERATI ON FOR										
					DIRECTORS ('SAY ON PAY' EX ANTE)										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	INFORMATION	COMPENSATI ON	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					RELATING TO THE REMUNERATI										
					ON OF CORPORATE OFFICERS ('SAY ON PAY'										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	EX POST) APPROVAL OF	SECTION 14A SAY-ON-PAY	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					REMUNERATI ON OF MR. LUC DE	VOTES									
					CHAMMARD, CHAIRMAN AND CHIEF										
					EXECUTIVE OFFICER ('SAY ON PAY' EX POST)										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE	SECTION 14A SAY-ON-PAY	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					REMUNERATI ON OF MR. BERTRAND DUCURTIL.	VOTES									
					DEPUTY CHIEF EXECUTIVE										
					OFFICER ('SAY ON PAY' EX POST)										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	REPURCHASE BY THE COMPANY OF	CAPITAL STRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					ITS OWN SHARES (VALID FOR 18 MONTHS)										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPOINTMENT OF BM&A AS	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					STATUTORY AUDITOR RESPONSIBLE										
					FOR VERIFYING SUSTAINABILIT Y										
NEURONES	F6523H101	FR0004050250	-	06/06/2024	INFORMATION	COMPENSATI	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
					OF FREE SHARES (VALID FOR 24 MONTHS)	ON									
L							1			1					

NEURONES	F6523H101	FR0004050250	- 06/06/2024	CAPITAL C INCREASE BY S	APITAL	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
				INCREASE BY S ISSUING COMMON SHARES, WITH RETHTPRE- EMPTIVE SUBSCRIPTIO N RIGHT AND/OR BY INCORPORATI ON OF RESERVES, PROFITS OR PREMIUMS (VALID FOR 26	TRUCTURE									
NEURONES	F6523H101	FR0004050250	- 06/06/2024	CAPITAL INCREASE WITH CANCELLATIO N OF THE PRE- SUBSCRIPTIO N RIGHT AND BY OFFER TO THE PUBLIC (VALID FOR 26 MONTHS)	APITAL TRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024	CAPITAL C INCREASE S WITH CANCELLATIO N OF THE PRE- EMPTIVE SUBSCRIPTIO N RIGHT AND BY PRIVATE PLACEMENT (VALID FOR 26 MONTHS)	APITAL TRUCTURE	~	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024	AUTHORISATI C ON TO S INCREASE THE AMOUNT OF ISSUES WITHIN THE LIMIT OF 15% IN THE CONTEXT OF OVERSUBSCRI PTION (VALID FOR 26 MONTHS)	APITAL TRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024	ISSUE OF SHARES AS REMUNERATI ON FOR CONTRIBUTIO NS IN KIND (VALID FOR 26 MONTHS)	APITAL TRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024		APITAL TRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024	OVERALL LIMITATION OF S THE AMOUNT OF ISSUES CARRIED OUT UNDER THE AUTHORISATI ONS GRANTED IN THE 19TH TO 25TH RESOLUTIONS	APITAL TRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024	AUTHORISATI C ON TO THE S BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (PEE) (VALID FOR 18 MONTHS)	APITAL TRUCTURE		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024		APITAL TRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	- 06/06/2024	CARRY OUT	THER	Authorize Filing of Required Documents/Other Formalities	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2023	FORMALITIES	THER	Accept Financial Statements and Statutory Reports	ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2023	TO RECEIVE S	ECTION 14A AY-ON-PAY OTES		ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	-

NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2	23 TO DECLARE	CAPITAL STRUCTURE	-	ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2	DIVIDEND FOR THE PERCIAL PEAR ENDED 31 JANUARY 2023 OF 10.1P PER ORDINARY SHARE PAYABLE ON 11 ALIGUST 2023 TO SHAREHOLDE RS WHOSE AMBERS AT THE CLOSE O BUSINESS ON 7 JULY 2023 23 20 ELECT PAUL BUTLER		-	ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	
				AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS DIRECTORS ON 23 JUNE 2022										
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2	223 TO RE-ELECT PETER HARRIS AS A DIRECTOR OF THE COMPANY. WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION		-	ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2			-	ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2		ALIDIT.	-	ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2	AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATI ON	AUDIT- RELATED	-	ISSUER	41361.00	0.00	FOR	41361	FOR	\$000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 07/06/2		2 : :	-	ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	

1	1	BY THE	1	I							
		BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH									
		ALLOTTED OR GRANTED									
		PURSUANT TO PARAGRAPH (B) OF THIS									
		(B) OF THIS RESOLUTION) IN CONNECTION									1
		CONNECTION WITH A FULLY PRE-EMPTIVE									
		OFFER: (I) TO HOLDERS OF ORDINARY									1
		SHARES IN PROPORTION									1
		AS PRACTICABLE)									1
		EXISTING HOLDINGS;									1
		AND (II) TO HOLDERS OF OTHER									1
		(AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THER EDUITY SECURTIES AS REQUIRED BY THE									1
		RIGHTS OF									1
		THOSE SECURITIES OR AS THE									1
											1
		DIFECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS DE OTHER									1
		EXCLUSIONS OR OTHER									1
		ARCLOSIONS OR OTHER ARRANGEMEN TS AS THE DIRECTORS MAY DEEM NECESSARY OR									1
		MAY DEEM NECESSARY									1
		RELATION TO									1
		TREASURY SHARES, FRACTIONAL									
		ENTITLEMENT S, RECORD DATES, OR									1
		LEGAL,									1
		PRACTICAL PROBLEMS									
		REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER, OR AS A RESULT OF, THE LAWS OF ANY									1
		THE LAWS OF ANY TERRITORY									
		ANY TERRITORY, OR THE REQUIREMEN									1
		TS OF ANY REGULATORY BODY OR ANY STOCK									
		EXCHANGE IN ANY									1
		TERRITORY, OR ANY OTHER									
		MATTER WHATSOEVER;									
		AND (B) OTHERWISE, THAN PURSUANT TO PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF AMOUNT TO BE REDUCED									
		PURSUANT TO PARAGRAPH (A) OF THIS									1
		RÉSOLUTION, UP TO AN AGGREGATE									1
		NOMINAL AMOUNT OF									1
		(SUCH AMOUNT TO									1
		BY THE AGGREGATE									
		NOMINAL AMOUNT ALLOTTED OR									1
		GRANTED PURSUANT TO PARAGRAPH									1
		(A) OF THIS RESOLUTION									
		IN EXCESS OF GBP 823,176, SUCH									1
		AUTHORITIES TO EXPIRE IN EACH CASE FROM THE									
		FROM THE CONCLUSION OF THE COMPANY'S									
		COMPANY'S NEXT AGM, OR, IF									1
		EARLIER, AT 6.00 P.M. ON 5									
		OCTOBER 2024 (UNLESS PREVIOUSLY									1
		RENEWED, VARIED OR									1
		REVOKED BY THE COMPANY IN GENERAL									
		MEETING),									1
		THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN									
		SUCH EXPIRY, MAKE AN OFFER OR									
		OFFER OR AGREEMENT WHICH WOULD OR									
		MIGHT REQUIRE									
		SHARES TO BE ALLOTTED OR RIGHTS TO									
		BE GRANTED AFTER SUCH FXPIRY AND									
		THE DIRECTORS									
		MAY ALLOT SHARES, OR GRANT									
		RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY									
		CONVERT ANY SECURITY INTO, SHARES									
I	I	into, orinited	I	I		I	I				

					IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HAREBY HAD NOT EXPIRED									
NEXT 15 GROUP	PLC 66	3500G109	GB0030026057	07/06/2023	HAT. SUBJECT TO THE PASSING OF RESOLUTION PASSING OF RESOLUTION PASSING SECTION 570 OF ACT. THE BURNET ALLY AND MULLACE GRUEN STO OF ACT. THE BURNET ALLY AND MULLACE GRUEN STO OF ACT. THE BURNET ALLY AND MULLACE AND MULLACE AND MULLACE GRUEN STO OF AND ALLY SECTION STO OF AND ALLY SECTION SECONDELLA MULLACE GRUEN SECONDELLA MULLACE GRUEN SECONDELLA MULLACE SECONDER SECO		ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	

				SHARES (OTHERWISE (THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GRE2 RESENTI NG SECOMPENTING SECOMPENTING SHARES CAPITAL AS AT 30 APRIL 2023; AND C) TO THE SHARES CAPITAL AS AT 30 APRIL 2023; AND C) TO THE SHARES (OTHERWISE ITHANUNDER (A) ADOVE) UP PARAGRAPH (B) ABOVE) UP PARAGRAPH (B) ABOVE) UP PARAGRAPH (B) ABOVE) UP O A NOMINAL AMOUNT EQ ANY TO 20%												
				OF ANY ALLOTMENT OF EQUITY SECURITIES SECURITIES SECURITIES SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH (B) ABOVE, SUCH ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH TO BE OF A KIND OFFER WHICH TO BE OF A KIND DETERMINES OF SECTOR DE STATEMENT OF STATEMENT OF SECTOR OF SECTOR OF SECTOR												
				RECENTIVY THE PRE- EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE SUCH AD EXPIRE FROM THE CONCLUSION FROM THE CONCLUSION OR, IF ERON THE CONCLUSION OR, IF ERON THE COMPANY'S NEXT AGM, OR, IF ERON THE COMPANY'S REVEVED VARIED OR REVOKED BY THE REVOKED BY THE REVOKED BY THE COMPANY IN GETERING BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY COMPANY THE COMPANY THE COMPANY COMPANY COMPANY COMPANY THE COMPANY COMPANY COMPANY COMPANY THE COMPANY												
				"OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURTIES SECURTIES SECURTIES SECURTIES SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND DIAY ALLOT EQUITY SECURTIES SHARES) UNDER ANY SHARES) UNDER ANY SECURTIES SHARES) UNDER ANY SECURTIES SUCH OFFER OR REMEMENTIES AS IF THE AUTHORITY AS IF THE AUTHORITY AS IF THE AUTHORITY												
NEXT 15 GROUP PLC	G6500G109	GB0030026057	- 1	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING EXISTING DIRECTORS BE GENERALLY AND UNCONDITION ALLY AUTHORISED, IN ADDITION	CAPITAL STRUCTURE	-	IS	SUER	41361.00	0.00	FOR	41361	FOR	50000)64782	-

		les				 1	 	
		TO ANY AUTHORITY GRANTED						
		UNDER RESOLUTION						
		10, PURSUANT TO SECTION						
		GRANTED UNDER RESOLUTION 10, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURTIES OWITHIN THE						
		SECURITIES (WITHIN THE MEANING OF						
		OF THE ACT) FOR CASH						
		AUTHORITY GIVEN BY THAT RESOLUTION						
		RESOLUTION AND/OR BURSUANT TO						
		AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL						
		ORDINARY SHARES HELD						
		ORDINARY SHARES HELD BY THE COMPANY AS						
		TREASURY SHARES FOR CASH, IN						
		CASH, IN EACH CASE AS IF SECTION						
		561 OF THE ACT DID NOT APPLY TO ANY						
		SUCH ALLOTMENT OR SALE						
		SUCH AUTHORITY						
		ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE THE SUCH ACTIVENT SUCH SUCH SUCH SUCH SUCH SUCH SUCH SUCH						
		ALLOTMENT OF EQUITY						
		SECURITIES OR SALE OF TREASURY						
		SHARES UP TO A NOMINAL AMOUNT OF						
		GBP 246,953 (REPRESENT)						
		NG						
		APPROXIMATE LY 10% OF THE DPANY'S CSULED SHARE CAPITAL AS AT 30 APRIL 2023), SUCH AUTHORITY TO BE USED ONLY FOR DIBEOSES OF						
		ISSUED SHARE CAPITAL AS						
		AT 30 APRIL 2023), SUCH						
		TO BE USED ONLY FOR						
		THE PURPOSES OF FINANCING						
		REFINANCING						
		AUTHORITY IS TO BE USED						
		WITHIN 12						
		MONTHS AFTER THE ORIGINAL TRANSACTION						
) A TRANSACTION WHICH THE						
		DETERMINE						
		TO BE AN ACQUISITION OR SPECIFIED						
		TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLAT ED BY THE STATEMENT OF						
		CONTEMPLAT ED BY THE						
		STATEMENT OF PRINCIPLES						
		ON DISAPPLYING						
		PRE-EMPTION RIGHTS MOST RECENTLY						
		PUBLISHED BY THE PRE-						
		EMPTION GROUP PRIOR TO THE DATE						
		OF THIS						
		NUTICE: AND B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES SHARES						
		SECURITIES OR SALE OF						
		TREASURY SHARES (OTHERWISE						
		THAN UNDER						
		(A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20%						
		EQUAL TO 20% OF ANY ALLOTMENT						
		OF EQUITY SECURITIES						
		OR SALE OF TREASURY						
		SHARES FROM TIME TO TIME UNDER PARAGRAPH						
		PARAGRAPH (A) ABOVE, SUCH AUTHORITY						
		AUTHORITY TO BE USED ONLY FOR						
		THE PURPOSES OF						
		MAKING A						
		OFFER WHICH THE BOARD OF THE						
		COMPANY DETERMINES TO BE OF A						
		KIND CONTEMPLAT ED BY PARAGRAPH 3						
		ED BY PARAGRAPH 3 OF SECTION						
		2B OF THE STATEMENT						
		OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON						
1	I.	I I	I		 	 I	· ·	

NEYT	15	0550003100	680030028057		DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE- EMPTION GOT THE DATE MOTORIOR GOTHE DATE NOTICE, SUCH AUTHORITY TO EXPIRE FROM THE DATE COMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS RENEVED, VARIED OR REVOUSLY THE COMPANY NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, OCMPANYS NEXT AGM, AGNORMANYS NEXT AGNORMANYS NEXT AGNO	CAPITAL		11361.00	0.00	EOP	41961	508		
NÊXT GROL	15 JP PLC	G6500G109	GB0030026057	07/06/2023	THAT THE COMPANY BE AND IS HEREBY COMPANY BE AND IS HEREBY AND CONDITION ALLY AND CONDITION ALLY PURPOSES OF SIGTION 70 OF PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF PURCHASE ORDINARY SHARES OF EXCHANGE UPON AND STOCK EXCHANGE UPON AND STOCK EXCLOSING ON DIRECTORS MANY STACK STOCK EXCLOSING ON DIRECTORS MARKES SHARES SCHEMESS SHARES SH		ISSUER	41361.00	0.00	FOR	41361	FOR	S000064782	

				HIGHER OF: (II) 105% OF THE AVERAGE OF THE MIDDLE MARKET OF THE MIDDLE MARKET OF THE SCHMER OF AL OF THE SCHMER OF AL OF										
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	- 02/22/2024	AUTHORITY HAD NOT EXPIRED	CAPITAL STRUCTURE	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	- 02/22/2024	Appropriation of Surplus Amend Articles	CORPORATE	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	- 02/22/2024	to: Amend Business Lines Appoint a Director Hirota,	DIRECTOR	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
CO.,LTD. NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	- 02/22/2024	Seiji Appoint a Director Nomura.	DIRECTOR	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	- 02/22/2024	Masashi Appoint a Director Matsui,	DIRECTOR	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	- 02/22/2024	Tadamitsu Appoint a Director Endo,	DIRECTOR	-	ISSUER	90600.00	0.00	FOR	90600	FOR	 S000064782	-
	J9299D102	JP3635580008	- 09/26/2023	Isao Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size.	CORPORATE GOVERNANCE		ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
OPEN UP GROUP INC.				Approve Minor		1		L	0.00	500	15500	FOR		
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	Approve Minor Revisions Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	10000		S000064782	-

OPEN UP	J9299D102	JP3635580008	- 09/26/2023	Appoint a	DIRECTOR	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
GROUP INC.				Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	ELECTIONS									
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member	DIRECTOR	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
OPEN UP	J9299D102	JP3635580008	- 09/26/2023	Oshima, Mari Appoint a	DIRECTOR	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
GROUP INC.				Director who is not Audit and Supervisory Committee Member Kawakami, Tomoko	ELECTIONS									
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	Shimizu, Arata Appoint a Director who is not Audit and Supervisory Committee Member Wada, Yoichi	DIRECTOR	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
OPEN UP	J9299D102	JP3635580008	- 09/26/2023	Appoint a	DIRECTOR	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
GROUP INC.				Director who is Audit and Supervisory Committee Member Zamma, Rieko	ELECTIONS									
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Shintaro	DIRECTOR	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	Appoint a Director who is	DIRECTOR	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
				Audit and Supervisory Committee Member Rokugawa, Hiroaki										
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	of the	COMPENSATI ON	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
				Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)										
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	of the	AUDIT- RELATED	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
				Compensation to be received by Directors who are Audit and Supervisory Committee Members										
OPEN UP GROUP INC.	J9299D102	JP3635580008	- 09/26/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATI ON	-	ISSUER	15500.00	0.00	FOR	15500	FOR	\$000064782	-
OSB GROUP PLC		GB00BLDRH36 0	- 05/09/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 05/09/2024	TO APPROVE THE REMUNERATI	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 05/09/2024	ON REPORT TO APPROVE THE REMUNERATI ON POLICY	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36	- 05/09/2024	TO DECLARE A		-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 05/09/2024	DIVIDEND	DIRECTOR	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 05/09/2024	TO RE-ELECT SARAH	DIRECTOR	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 05/09/2024	HEDGER	DIRECTOR	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 05/09/2024		DIRECTOR	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP	G6S36L101	GB00BLDRH36	- 05/09/2024	WALKER	DIRECTOR	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
PLC OSB GROUP PLC	G6S36L101	0 GB00BLDRH36	- 05/09/2024	TO RE-ELECT	DIRECTOR	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
OSB GROUP	G6S36L101	0 GB00BLDRH36	- 05/09/2024	DAVID WEYMOUTH TO RE-ELECT ANDREW	ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
PLC OSB GROUP PLC	G6S36L101	0 GB00BLDRH36	- 05/09/2024	GOLDING TO RE-	AUDIT- RELATED	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
		0		APPOINT DELOITTE LLP AS AUDITOR										
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 05/09/2024	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE	AUDIT- RELATED	-	ISSUER	92300.00	0.00	FOR	92300	FOR	S000064782	-
				THE AUDITOR REMUNERATI ON										

OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	-	05/09/2024	TO GIVE AUTHORITY TO MAKE POLITICAL	OTHER SOCIAL ISSUES	-	ISSUER	92300.00	0.00	FOR	92300	FOR	SO	00064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 1	05/09/2024	POLITICAL DONATIONS TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	SO	00064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 1	05/09/2024	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	500	00064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 1	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	SO	00064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 1	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS -IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	SO	00064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 1	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - IN REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	SO	00064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	-	05/09/2024	TO GIVE AUTHORITY TO REPURCHASE SHARES	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	SO	00064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH36 0	- 1	05/09/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	92300.00	0.00	FOR	92300	FOR	So	00064782	-
POYA INTERNATION AL CO LTD	Y7083H100	TW0005904007	- 1	05/28/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	55129.00	0.00	FOR	55129	FOR	SO	00064782	-
POYA INTERNATION AL CO LTD	Y7083H100	TW0005904007		05/28/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS.PRO POSED CASH DIVIDEND: TWD 21 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	55129.00	0.00	FOR	55129	FOR		00064782	-
POYA INTERNATION AL CO LTD	Y7083H100	TW0005904007	-	05/28/2024	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATI ON OF EARNINGS.PR OPOSED STOCK DIVIDEND: 10 FOR 1,000 SHS HELD.	CAPITAL STRUCTURE	-	ISSUER	55129.00	0.00	FOR	55129	FOR	so	00064782	-
POYA INTERNATION AL CO LTD	Y7083H100	TW0005904007	-	05/28/2024	PROPOSAL FOR AMENDMENT TO CERTAIN ARTICLES OF THE RULES OF PROCEDURE FOR SHAREHOLDE RS MEETING.	CORPORATE GOVERNANCE	-	ISSUER	55129.00	0.00	FOR	55129	FOR	So	00064782	-

PT BANK	Y0697U112	ID1000118201	- 03/01/2024	APPROVAL OF	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR	S000064782	-
RAKYAT INDONESIA (PERSERO) TBK				ANNUAL REPORT AND RATFICATION OF THE WSSCIDDATE COMSOLIDATE OF NAME STATEMENTS OF THE BOARD OF CREATED SUPERVISIONE SUPERVISIONE SUPERVISIONE SUPERVISIONE SUPERVISIONE SUPERVISIONE RATEMENTS STATEME										
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112		- 03/01/2024	DETERMINATI ON OF APPROPRIATI ON OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023		Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR	S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	- 03/01/2024	DETERMINATION OF THE REMUNERATION ON OF THE REMUNERATION (SALARY/HON PACRIUMS BENEFITS) FOR THE FINANCIAL YEAR OF 2024 TANTEM FOR THE BOARD OF BOARD OF BOARD OF BOARD OF BOARD OF BOARD OF COMPANY	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR	S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	- 03/01/2024	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC AND/OR PUBLIC AND/OR PUBLIC AND/OR PERFORM AUDIT ON THE COMPANYS CONSCILIDATE CONSCILIDATE CONSCILIDATE CONSCILIDATE CONSCILIDATE CONSCILIDATE FINANCIA STATEMENTS FOR THE FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS AND CONSCILIDATE FINANCIAL STATEMENTS AND CONSCILIDATE FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS ON REPORT ON REPORT		Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR	S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	- 03/01/2024	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATE D BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023		Niscellaneous Proposal: Company-Specific	ISSUER	2604946.00	0.00	FOR	2604946	FOR	\$000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	- 03/01/2024	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR	S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	- 03/01/2024		OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR	S000064782	-
PUBLIC BANK BHD	Y71497104	MYL1295OO00 4	- 05/08/2024		DIRECTOR ELECTIONS	-	ISSUER	926900.00	0.00	FOR	926900	FOR	S000064782	-

PUBLIC BANK	Y71497104	MYL1295OO00	- 05/08/2024	RE-ELECTION	DIRECTOR	-	ISSUER	926900.00	0.00	FOR	926900	FOR	S000064782	-
BHD		4		OF DATO' MOHD HANIF BIN SHER MOHAMED AS DIRECTOR	ELECTIONS									
PUBLIC BANK BHD	Y71497104	MYL1295OO00 4	- 05/08/2024		DIRECTOR ELECTIONS	-	ISSUER	926900.00	0.00	FOR	926900	FOR	S000064782	-
PUBLIC BANK BHD	Y71497104	MYL1295OO00 4	- 05/08/2024		DIRECTOR	-	ISSUER	926900.00	0.00	FOR	926900	FOR	S000064782	-
PUBLIC BANK BHD	Y71497104	MYL12950000 4	- 05/08/2024	APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023	COMPENSATI ON	-	ISSUER	926900.00	0.00	FOR	926900	FOR	S000064782	-
PUBLIC BANK BHD	¥71497104	MYL1295OO00 4	- 05/08/2024	RE- APPOINTMENT OF MESSRS ERNST AND YUNUG FIL YUNUG FIL COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY TO THE DIRECTORS TO FIL THE AUDITORS' REMUNERATI ON	AUDIT- RELATED	-	ISSUER	926900.00	0.00	FOR	926900	FOR	S000064782	-
REPLY SPA	T60326112	IT0005282865	- 04/23/2024	EXAMINATION AND APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; BOARD OF DIRECTORS' REPORT ON MANAGEMENT INTERNAL AND EXTERNAL AUDITORS' REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	13218.00	0.00	FOR	13218	FOR	S000064782	-
REPLY SPA	T60326112	IT0005282865	- 04/23/2024	TO ALLOCATE THE NET INCOME: PROPOSAL OF DISTRIBUTION OF DIVIDEND TO HAREHOLDE RS AND ATTRIBUTION ATTRIBUTION N TO THE NET NITO THE NET NITO THE NET NITO THE NET NITO THE NET NITO THE NET POWERS AS POPERATIVE- POWERS AS OF A MESSAL ATTED THE ST.	CAPITAL STRUCTURE		ISSUER	13218.00	0.00	FOR	13218	FOR	S000064782	-
REPLY SPA	T60326112	IT0005282865	- 04/23/2024	TO STATE DIRECTORS' NUMBER AND THE TERM OF THEIR OFFICE	CORPORATE GOVERNANCE	-	ISSUER	13218.00	0.00	FOR	13218	FOR	S000064782	-
	T60326112	1T0005282865	- 04/23/2024	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY A PLURALITY OF INSTITUTIONA L INVESTORS. REPRESENTIN G TOGETHER THE 4.97838 PCT OF THE SHARE CAPITAL	DIRECTOR	-	ISSUER		0.00	FOR	13218	NONE	S000064782	
REPLY SPA	160326112	IT0005282865	- 04/23/2024	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	13218.00	0.00	FOR	13218	FOR	S000064782	-
REPLY SPA	T60326112	IT0005282865	- 04/23/2024	TO STATE THE ANNUAL EMOLUMENT DURE TO THE DIRECTORS WITHOUT OPERATIVE EMPOWERME NTS FOR EACH YEAR OF THEIR OF THEIR	GOVERNANCE		ISSUER		0.00	FOR	13218	FOR	S000064782	
REPLY SPA	T60326112	1T0005282865	- 04/23/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY ALIKA S.R.L., REPRESENTIN G THE 56.891 PCT OF THE SHARE CAPITAL	AUDIT- RELATED		ISSUER	13218.00	0.00	FOR	13218	NONE	S000064782	-

RAT 20 NUMEY	REPLY SPA	T60326112	IT0005282865	- 0	4/23/2024	TO APPOINT THE BOARD	AUDIT- RELATED	-	ISSUER	13218.00	0.00	FOR	13218	NONE	S000064782	-
						CHAIRMAN. LIST PRESENTED BY A PLURALITY OF INSTITUTIONA L INVESTORS, REPRESENTIN G TOGETHER THE 4.97838 PCT OF THE										
	REPLY SPA	T60326112	IT0005282865	- 04	4/23/2024	SHARE CAPITAL TO STATE THE INTERNAL AUDITORS'	CORPORATE GOVERNANCE	-	ISSUER	13218.00	0.00	FOR	13218	FOR	S000064782	-
RAV 200 READ 2						EMOLUMENT FOR EACH YEAR OF THEIR OFFICE							10010			
Image: section interview Image:	REPLY SPA	T60326112	110005282865	- 0.		ON THE ACQUISITION AND OWN SHARES, AS PER ART. 2357, 2357, 257, TER OF THE ITALIAN CIVIL CODE AND AND HE 200 DECREE NO. 58/1998, AND DECREE NO. 58/1998, AND DECREE NO. 58/1998, AND AS PER ART. 144-BIS OF THE CONSOB NICOLIDITION AFTER THE REVOCATION AFTER THE REVOCATION THE SHAREHOL OF THE 20 APRIL	CAPITAL STRUCTURE	-	ISSUER	13218.00	0.00	FOR	13218	FOR	S000064782	
REAL REAL <th< td=""><td>REPLY SPA</td><td>T60326112</td><td>IT0005282865</td><td>- 0</td><td></td><td>2023, FOR THE UNUSED PART REPORT ON</td><td>COMPENSATI</td><td>-</td><td>ISSUER</td><td>13218.00</td><td>0.00</td><td>FOR</td><td>13218</td><td>FOR</td><td>S000064782</td><td>-</td></th<>	REPLY SPA	T60326112	IT0005282865	- 0		2023, FOR THE UNUSED PART REPORT ON	COMPENSATI	-	ISSUER	13218.00	0.00	FOR	13218	FOR	S000064782	-
Image: Second						THE REWARDING POLICY AND THE EMOLUMENTS DUE: RESOLUTIONS ON THE FIRST SECTION AS PER ART. 123- TER, ITEM 3- BIS OF THE ITALIAN CONSOLIDATE D LAW ON FINANCE	ON CORPORATE GOVERNANCE									
PLC Employee File PHE COUNTRY APPORT PHE COUNTRY AP	KEPLY SPA	160326112	11000282865	- U		THE REWARDING POLICY AND THE EMOLUMENTS DUE: RESOLUTIONS ON THE SECOND SECTION AS PER ART. 123- TER, ITEM 6 OF THE ITALIAN CONSOLIDATE D LAW ON	SAY-ON-PAY	-	ISSUER	13218.00	0.00	FUR	13218	FUR	5000064782	-
RS GROUP G29849101 G60003096442 - 07/13/2023 FCOMPAVE SMOUNARY CTS SSUER SMOUNARY CTS 41300 D/0 FOR 41300 FOR 41300 FOR S00084782 - RS GROUP G29849101 G80003096442 - 07/13/2023 FCOMPAVE SMOUNARY CTS SSUER 41300 0.00 FOR 41300 FOR 41300 FOR 41300 FOR 41300 FOR 41300 FOR 500084782 - - FC <	RS GROUP PLC	G29848101	GB0003096442	- 0'		THE COMPANY'S ACCOUNT'S AND THE REPORTS OF THE DIRECTORS AND THE AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	-
Image: Secoup PLC G29848101 GB0003096442 - 07/13/2023 DIRECTORS of MENDE BORECTORS OF 13.7P PER OF RESTRICT OF SHARE FOR THE YEAR Image: Second Per of the Year Image: Sec					7/13/2023	TO APPROVE THE DIRECTOR'S REMUNERATI ON REPORT FOR THE YEAR ENDED OUT ON PAGES 112 TO 132 OF THE 2023 AS SET OUT ON PAGES 112 TO 132 OF THE 2023 ANNUAL REPORT ING REPORT SUMMARISING THE DIRECTORS REMUNERATI ON POLICY ON PAGES 118 TO 122)	VOTES	-								-
PLC ALEX ELECTIONS BALDOCK AS					7/13/2023	TO DECLARE A FINAL DIVIDEND RECOMMENDE D BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 WARCH 2023 ORDINARY SHAREHOLDE SHAREHOLDE SHAREHOLDE SHAREHOLDE REGISTER OF MEMBERS ON MEMBERS ON		-								-
	RS GROUP PLC	G29848101	GB0003096442	- 0'		ALEX	DIRECTOR	-	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	-

RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023		DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR	1	5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	DIRECTOR	-	ISSUER	41300.00	0.00	FOR	41300	FOR	1	5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023		DIRECTOR	-	ISSUER	41300.00	0.00	FOR	41300	FOR	1	5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT BESSIE LEE AS A DIRECTOR	DIRECTOR	-	ISSUER	41300.00	0.00	FOR	41300	FOR	1	5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	DIRECTOR	-	ISSUER	41300.00	0.00	FOR	41300	FOR	\$	5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT DAVID SLEATH AS A DIRECTOR		-	ISSUER	41300.00	0.00	FOR	41300	FOR	1	5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR	ţ	5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO REAPPOINT PRICEWATERH OUSECOOPER S LLP (PWC) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	AUDIT- RELATED	-	ISSUER	41300.00	0.00	FOR	41300	FOR		5000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATI ON OF THE AUDITORS	AUDIT- RELATED	-	ISSUER	41300.00	0.00	FOR	41300	FOR	ţ	5000064782	-

RS GROUP	G29848101	GB0003096442	-	07/13/2023	THAT, IN	OTHER	-	ISSUER	41300.00	0.00	AGAINST	41300	AGAINST	S000064782	-
RS GROUP PLC					THAT IN THAT IN THAT IN THAT IN THAT IN THAT IN THAT A BEATION SIG OF THE COMPANIES AND ALL SIG OF THE COMPANY AT AND ALL SIGSIDIARIES OF THE COMPANY AT AND ALL SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING FOR WHICH THIS SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED AUTHORISED AUTHORISED COMPANY ARE AUTHORISED COMPANY ARE AUTHORISED COMPANY ARE AUTHORISED ON ATTOR SCIENCIAL SCIENCIAL COMPANY ARE AUTHORISED ON ATTOR SCIENCIAL SC										
RS GROUP PLC	G29848101	GB0003096442	- 1	07/13/2023		CAPITAL STRUCTURE	•	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	

		I	COMPANIES ACT 2006)			1	I		1		
			ALLOTTED								
			PARAGRAPH								
			EXCESS OF GBP 15,760,424); AND B)								
			COMPRISING								
			EQUITY SECURITIES (AS DEFINED IN SECTION								
			IN SECTION 560 OF THE COMPANIES ACT 2006) UP TO A MAXIMUM								
			TO A MAXIMUM NOMINAL								
			MAXIMUM NOMINAL AMOUNT OF GBP 31,520,848 (SUCH								
			(SUCH AMOUNT TO BE REDUCED								
			BY ANY SHARES ALLOTTED OR								
			RIGHTS GRANTED								
			UNDER PARAGRAPH (A) ABOVE) IN								
			DARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER: (A) TO HOLDERS OF ORDINARY								
			HOLDERS OF ORDINARY SHARES IN								
			HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EVISTING								
			PRACTICABLE) TO THEIR EXISTING								
			HOLDINGS; AND (B) TO								
			OTHER EQUITY SECURITIES IF THIS IS								
			THE RIGHTS OF THOSE SECURITIES OR, IF THE								
			OR, IF THE DIRECTORS CONSIDER IT NECESSARY,								
			NECESSARY, AS PERMITTED								
			AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES;								
			SECURITIES; AND SO THAT THE DIRECTORS								
			MAY MAKE								
			SUCH EXCLUSIONS OR OTHER								
			ARRANGEMEN TS AS THEY CONSIDER								
			CONSIDER EXPEDIENT IN RELATION TO TREASURY								
			SHARES, FRACTIONAL ENTITLEMENT S, RECORD DATES, SHARES								
			S, RECORD DATES, SHARES								
			REPRESENTE D BY DEPOSITARY RECEIPTS, LEGAL OR DRACTICAL								
			RECEIPTS, LEGAL OR PRACTICAL								
			PROBLEMS UNDER THE LAWS IN ANY								
			TERRITORY OR THE REQUIREMEN								
			TS OF ANY RELEVANT								
			REGULATORY BODY OR STOCK								
			OR ANY OTHER MATTER (II)								
			AUTHORITY								
			SHALL EXPIRE AT THE CONCLUSION								
			OF THE NEXT ANNUAL GENERAL								
			MEETING OF THE COMPANY								
			AFTER THE PASSING OF								
			RESOLUTION OR, IF EARLIER, AT								
			BUSINESS ON								
			30 SEPTEMBER 2024 (III) THE COMPANY								
			AUTHORITY EXPIRES, MAKE AN		1						
			OFFER OR AGREEMENT WHICH								
			WOULD OR MIGHT REQUIRE								
			SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED		1						
			THE DIRECTORS MAY ALLOT SHARES OR								
			RIGHTS IN PURSUANCE OF SUCH OFFER OR								
			AGREEMENT AS IF THIS								
			AUTHORITY	I			I	I	l	I	

RS GROUP PLC	G29848101	GB0003096442	- 07/1	DIRECTORS	CAPITAL STRUCTURE	-	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	
				DOWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TOTAL EDUTION 15, TOTAL EDUTION 15, TOTAL EDUTION 15, TOTAL EDUTION 15, TOTAL EDUTION 15, EDUTION 15, EDUTION 1										

			TERRITORY OR THE REQUIREMENT TS OF ANY RELEVANT RELEVANT SCORE STOCK EXCHANGE OR ANY OTHER STOCK EXCHANGE OF EQUITY SECURITIES OF EQUITY SECURITIES OF EQUITY SECURITIES OF EQUITY SECURITIES OF EQUITY SECURITIES THAN UNDER RESOLUTION 15(I)(A) ATTHERTY GRADUATION SECURITIES SECURI SECURITIES SECURITIES SECURITIES SECURI									
RS GROUP PLC	G29848101	GB0003096442	THAT: (I) IN ADDITION TO ADDITION TO ANY ARANTED UINDER RESOLUTION IG, THE EGGVEN AGRANTED UINDER RESOLUTION THE PASSING OF RESOLUTION THE PASSING OF RESOLUTION THE PASSING OF COMPANIES ACTION 560 OF THE COMPANIES ACTION 560 OF THAT ACTION 551 OF THAT ACT: AND B) TO THAT ACT: AND B) TO THAT ACT: CASE OF CASH, IN SECTION 561 OF THAT ACT DID NOT CASH, IN SECTION 561 OF THAT ACT DID NOT CASH, IN SECTION SECTION SOLUTION THE ALLOTMENT BUT THIS POWER SHALL BE: (A) UNDER CASH, IN COMPANIES ACTION STATUS COMPANIES CASH CASH CASH CASH CASH CASH CASH CAS		ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	

RS GROUP	G29848101	GB0003096442	ACCORDANCE WITH SECTION 701 OF THE COMPANIES	CAPITAL STRUCTURE	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	
			COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND COMPANY IS GENERALLY AND AUTHORISED UNIC ASSESSION AUTHORISED COMPANIES ACT 2006) OF COMPANIES ACT 2006) OF COM									

		PURCHASE)					
		PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF: A) AN AMOUNT EQUAL THE SUPERAGE OF THE MIDD IF					
		AMOUNT EQUAL TO 105% OF THE					
		MADKET					
		PRICES SHOWN IN THE QUOTATIONS					
		ORDINARY					
		SHARES IN THE LONDON STOCK					
		STOCK STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS					
		BUSINESS DAYS IMMEDIATELY					
		BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY					
		PURCHASED					
		AND B) AN AMOUNT EQUAL TO THE					
		HIGHER OF THE PRICE OF THE LAST					
		INDEPENDENT TRADE OF AN ORDINARY SHARE AND					
		THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY					
		BID FOR AN ORDINARY SHARE ON					
		SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS					
		CARRIED OUT; (III) THE					
		PRICE WHICH MAY BE PAID SHALL BE 10P					
		PER ORDINARY SHARE (EXCLUSIVE					
		OF EXPENSES					
		PAYABLE BY THE COMPANY IN CONNECTION WITH THE UNCCHASE; (IV) THIS SHALL EXPIRE SHALL EXPIRE CONCLUSION OF THE NEXT ANNIAL					
		PURCHASE); (IV) THIS AUTHORITY					
		SHALL EXPIRE AT THE CONCLUSION					
		ANNUAL GENERAL MEETING OF					
		THE COMPANY AFTER THE					
		PASSING OF THIS RESOLUTION,					
		PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON					
		30 SEPTEMBER 2024, UNLESS					
		30 SEPTEMBER 2024, UNLESS RENEWED BEFORE THAT TIME: AND (V) THE COMPANY					
		MAY MAKE A CONTRACT					
		OR CONTRACTS TO PURCHASE ORDINARY					
		ORDINARY SHARES UNDER THIS					
		OKDINART SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EVERUTED					
		WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MADE A SE OF					
		AFTER THE EXPIRY OF THIS					
		AUTHORITY AND MAY MAKE A PURCHASE OF					
		ORDINARY SHARES IN PURSUANCE					
		OF ANY SUCH CONTRACT					

RS GROUP	G29848101	GB0003096442	-	07/13/2023	THAT A	CORPORATE	-	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	-
PLC					GENERAL MEETING OF THE COMPANY. COMPANY. COMPANY. AND AND AND AND BE CALLED ON NOT LESS HAR DAYS DONSIDER THAN 144 CLEAR DAYS HAND AND AND CLEAR DAYS HAND AND HAND A										
ELECTRONICS CO LTD SAMSUNG	Y74718100 Y74718100	KR7005930003		03/20/2024	APPROVAL OF FINANCIAL STATEMENTS	DIRECTOR	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	23932.00	0.00	FOR	23932 23932	FOR	S000064782 S000064782	-
ELECTRONICS CO LTD					OUTSIDE DIRECTOR SIN JE YUN	ELECTIONS									
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003		03/20/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	DIRECTOR ELECTIONS	-	ISSUER	23932.00	0.00	FOR	23932	FOR	S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003		03/20/2024	ELECTION OF AUDIT COMMITTEE MEMBER YU	CORPORATE GOVERNANCE	-	ISSUER	23932.00	0.00	FOR	23932	FOR	S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003		03/20/2024	MYEONG HUI APPROVAL OF REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-	ISSUER	23932.00	0.00	FOR	23932	FOR	S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003		03/20/2024	DIRECTOR AMENDMENT OF ARTICLES OF INCORPORATI	CORPORATE GOVERNANCE	-	ISSUER	23932.00	0.00	FOR	23932	FOR	S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310000 5	-	12/14/2023	ON TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2023	CAPITAL STRUCTURE	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	-
SCIENTEX BHD	Y7542A100	MYL473100005	-	12/14/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION BY ROTATION ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S COMPANY COMPA	DIRECTOR	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	-
SCIENTEX BHD		MYL47310000 5	-	12/14/2023	THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION A 10F THE COMSTITUTIO N AND BEING ELIGIBLE, HAVE OFFERED HIMSELFFOR RE-ELECTION: UM PENG JIN	DIRECTOR	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	
SCIENTEX BHD	Y7542A100	MYL473100005	-	12/14/2023	CHOONG WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTIO N AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	
SCIENTEX BHD	Y7542A100	MYL47310000 5	-	12/14/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM775,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	COMPENSATI ON	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	-

SCIENTEX BHD	Y7542A100	MYL47310000	- 12/	/14/2023	TO RE- APPOINT	AUDIT- RELATED	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	-
БПО		5			DELOITTE PLT AS THE	RELATED									
				Т	AUDITORS OF THE COMPANY										
				A	AND TO AUTHORISE										
				5	THE DIRECTORS TO FIX THEIR										
					REMUNERATI DN										
SCIENTEX BHD	Y7542A100	MYL4731OO00 5	- 12/	T C	DIRECTORS	CAPITAL STRUCTURE	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	-
				T	TO ALLOT AND SSUE SHARES										
				F	PURSUANT TO										
OOIENTEY	1/75 10 1 100	NN// 17010000	404	A	COMPANIES ACT 2016	OADITA!		1001150	575000.00	0.00	500	575000	500	0000004700	
SCIENTEX BHD	Y7542A100	MYL4731OO00 5	- 12/	F	PROPOSED RENEWAL OF THE	CAPITAL STRUCTURE	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	-
				A T	AUTHORITY TO ALLOT AND SSUE NEW										
				0	ORDINARY SHARES IN THE										
				0	COMPANY "NEW SCIENTEX										
				5	SCIENTEX SHARES"), FOR THE										
				E E	PURPOSE OF THE COMPANY'S DIVIDEND										
					KEINVESTIVIEN										
				T	T PLAN ("DRP") THAT PROVIDES THE										
				S	SHAREHOLDE RS OF THE										
				10	COMPANY "SHAREHOLD ERS") THE										
				C	OPTION TO ELECT TO										
				T D	REINVEST THEIR CASH DIVIDEND IN										
				N	NEW SCIENTEX SHARES										
SCIENTEX BHD	Y7542A100	MYL47310000 5	- 12/	/14/2023 F	PROPOSED	CAPITAL STRUCTURE	-	ISSUER	575000.00	0.00	FOR	575000	FOR	S000064782	-
				S	SHARE BUY- BACK AUTHORITY										
SEB SA	F82059100	FR0000121709	- 05/	/23/2024 A	APPROVAL OF THE SEPARATE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
				F	SEPARATE FINANCIAL STATEMENTS										
				F	FOR THE YEAR ENDED										
SEB SA	F82059100	FR0000121709	- 05/	2	31 DECEMBER 2023 APPROVAL OF	OTHER	Accept Consolidated Financial	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
020 0/1	1 02000 100	1110000121100		T C	THE CONSOLIDATE D FINANCIAL	o men	Statements and Statutory Reports	1000Lit	12000.00	0.00	. on	12000	, on	0000001102	
				S	STATEMENTS FOR THE										
				3	YEAR ENDED 31 DECEMBER 2023										
SEB SA	F82059100	FR0000121709	- 05/	/23/2024		CAPITAL STRUCTURE	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
				1	OF THE RESULT FOR THE YEAR	ONCOTORE									
				10	ENDED 31 DECEMBER 2023 AND										
					2023 AND SETTING OF THE DIVIDEND										
SEB SA	F82059100	FR0000121709	- 05/	N	REAPPOINTME NT OF THIERRY DE	ELECTIONS	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
					LA TOUR DARTAISE AS A DIRECTOR										
SEB SA	F82059100	FR0000121709	- 05/	/23/2024 F	REAPPOINTME	DIRECTOR ELECTIONS	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
				Ę	STRATEGIQUE DE PARTICIPATIO										
				F	NS, REPRESENTE D BY										
				F	CATHERINE POURRE, AS A										
SEB SA	F82059100	FR0000121709	- 05/	/23/2024 F	DIRECTOR REAPPOINTME NT OF	DIRECTOR	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
				i i	VENELLE INVESTISSEME										
				F	NT, REPRESENTE D BY										
				E	DAMARYS BRAIDA, AS A DIRECTOR										
SEB SA	F82059100	FR0000121709	- 05/	/23/2024		DIRECTOR	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
OFD OA	E00050/00	ED000040170		N C	MIRALLIE AS A DIRECTOR			ICOLIER	12000 00	0.00	FOR	10000	500	000000 (70)	
SEB SA	F82059100	FR0000121709	- 05/	A	APPROVAL OF NFORMATION ABOUT THE	ON ON	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
				E F	REMUNERATI ON OF ALL EXECUTIVE										
				F	DFFICERS REFERRED TO										
				Т	N ARTICLE L. 22-10-9 I OF THE FRENCH										
				0	COMMERCIAL CODE										

SEB SA	F82059100	FR0000121709	- 05/23/2024	APPROVAL OF SECTION		ISSUER	12000.00	0.00	FOR	12000	FOR	I I	S000064782	
				FIXED_SX-QN-J VARIABLE AND VOTES EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNIERATI OF AND THE TOTAL REMUNIERATI OF AND THE TOTAL REMUNIERATIONS PAID OR ALLICATED FOR THE 2023 FINANCIAL YEAR TO THIERRY DE LA TOUR DARTAISE	AY									-
SEB SA		FR0000121709	- 05/23/2024	APPROVAL OF SECTION FIXED, SAY-ON- VARIABLE AND VOTES EXCEPTIONAL COMPONENTS OF THE TOTAL REMAINTART REMAINS BENNETITS OF ALL KINDS PAID OR ALLOCATED FINANCIAL YEART O STANISLAS DE GRAMONT	AY	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA		FR0000121709	- 05/23/2024	APPROVAL OF COMPEN THE ON REMUNERATI CORPOR ON POLICY GOVERN FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	ATE ANCE	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/2024	APPROVAL OF COMPEN THE ON REMUNERATI CORPOR ON POLICY GOVERN FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	ATE	ISSUER	12000.00	0.00	FOR	12000	FOR	1	S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/2024	APPROVAL OF COMPEN THE ON REMUNERATI ON POLICY GOVERN FOR DIRECTORS FOR THE 2024 FINANCIAL YEAR	ATE	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/2024	AUTHORIZATI ON TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	IRE -	ISSUER	12000.00	0.00	FOR	12000	FOR	5	S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/2024	APPOINTMENT OTHER OF DELOITTE AND ASSOCIES AS SATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILIT Y INFORMATION	Miscellaneous Proposal: Company-Specific	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA		FR0000121709	- 05/23/2024	APPOINTMENT OTHER OF KPMG S.A. AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILIT Y INFORMATION	Miscellaneous Proposal: Company-Specific		12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/2024	AUTHORIZATI CAPITAL ON TO BE STRUCTU GRANTED TO THE BOARD OF DIRECTORS ENABLING THE COMPANY TO CANCEL ITS OWN SHARES	IRE -	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/2024	DELEGATION CAPITAL OUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING OFARES SHARE EQUIVALENTS SHARE EQUIVALENTS SHARE EQUIVALENTS SHARE EQUIVALENTS SHARE EQUIVALENTS SHARE EQUIVALENTS SHARE ROMOR SHARE SECURITIES, WITH PRE- EMPTION RIGHTS	IRE .	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-

SEB SA	F82059100	FR0000121709	- 05/23/20	24 DELEGATION OF	CAPITAL STRUCTURE	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
				OF AUTHORITY GRANTED TO THE BOARD OFECTORS STORSUE ORDINARY SHARES AND/OR SHARES SHARE GUIVALENT SHARES SHARE GUIVALENT SHARES SHARE GUIVALENT SHARES SHARE GUIVALENT SHARES SHARE GUIVALENT SHARES SHARE GUIVALENT SHARES										
SEB SA	F82059100	FR0000121709	- 05/23/20	OF AUTHORITY OF BOARD OF BOARD OF BOARD OF BOARD OF BOARD OF BOARD OF BOARD OF BOARD SHARES AND/OR DEST SEOLIVILENTS AND/OR DEST SEOLIVILENTS AND/OR DEST SEOLIVILENTS SEOLIVILENTS SEOLIVILENTS SEOLIVILENTS SART OF AN OFFERING GOVERNED BY ARTICLE L ATT2.10F THE FRENCH MODE FIRANCIAL FINANCIAL FINANCIAL FINANCIAL	Ĩ	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/20	24 DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE IPANYS GHARE CAPITAL, WITHOUT PRE EMPTIVE SUBSCRIPTIO NIGHTS, BY SHARES GIVING INMEDIATE OR FUTURES OR FUTURES SHARE COMPANYS SHARE COMPANYS SHARE COMPANYS	1	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	
SEB SA	F82059100	FR0000121709	- 05/23/20	24 BLANKET CEILING ON FINANCIAL AUTHORIZATI	CAPITAL STRUCTURE	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/20	OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITALIZING RETAINED EARNINGS, PROFIT, PREMIUMS OR OTHER ITEMS THAT MAY BE CAPITALIZED		-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/20	GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANC	COMPENSATI ON	-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782	-
SEB SA	F82059100	FR0000121709	- 05/23/20 - 05/23/20 - 05/23/20	OF AUTHORITY GRANTED FOR TO THE TO THE DIRECTORS TO CARRY OUT SHARE CAPITAL INCREASE OF A COMPANY OR GROUP SAVINOS SCHEME SARESWED SHARES WITH WAIVER OF PRE-EMPTION RIGHTS		-	ISSUER	12000.00	0.00	FOR	12000	FOR	S000064782 S000064782	
				24 POWERS TO CARRY OUT FORMALITIES		Documents/Other Formalities								

SEB SA	F82059100	FR0000121709	- 05/23/202	24 PLEASE NOTE	DIRECTOR	-	ISSUER	12000.00	0.00	FOR	12000	AGAINST	S	000064782	-
				THAT THIS RESOLUTION	ELECTIONS										
				IS A SHAREHOLDE											
				R PROPOSAL: APPOINTMENT											
				OF PASCAL GIRARDOT AS DIRECTOR											
SEB SA	F82059100	FR0000121709	- 05/23/202	4 PLEASE NOTE	CORPORATE	-	ISSUER	12000.00	0.00	FOR	12000	AGAINST	S	000064782	-
				THAT THIS RESOLUTION IS A	GOVERNANCE										
				SHAREHOLDE R PROPOSAL:											
				THE INCLUSION OF											
				AN AGE LIMIT FOR DIRECTORS IN											
				THE BYLAWS											
SEB SA	F82059100	FR0000121709	- 05/23/202	24 PLEASE NOTE THAT THIS RESOLUTION	CORPORATE GOVERNANCE	-	ISSUER	12000.00	0.00	FOR	12000	AGAINST	S	000064782	-
				IS A SHAREHOLDE											
				R PROPOSAL: THE INCLUSION OF											
				AN AGE LIMIT FOR THE CHAIRMAN											
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202	FINANCIAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3700.00	0.00	FOR	3700	FOR	S	000064782	-
				STATEMENTS AND STATUTORY REPORTS											
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202		CAPITAL STRUCTURE	-	ISSUER	3700.00	0.00	FOR	3700	FOR	S	000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202	REMUNERATI	COMPENSATI ON	-	ISSUER	3700.00	0.00	FOR	3700	FOR	S	000064782	-
				ON POLICY	CORPORATE GOVERNANCE										
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202	SECOND	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3700.00	0.00	FOR	3700	FOR	S	000064782	-
				SECTION OF THE REMUNERATI ON REPORT											
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202		COMPENSATI ON	-	ISSUER	3700.00	0.00	FOR	3700	FOR	S	000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202	2026	CAPITAL	-	ISSUER	3700.00	0.00	FOR	3700	FOR	9	000064782	-
OEON O.I .A.	1010310123	110004723733	- 00/20/202	SHARE REPURCHASE	STRUCTURE		ISSOER	57 55.55	0.00	TOR	5700	1 OK		000004702	
				PROGRAM AND											
				REISSUANCE OF REPURCHASE											
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202	D SHARES	CAPITAL		ISSUER	3700.00	0.00	FOR	3700	FOR		000064782	-
SEGN S.F.A.	1010910129	110004725755	- 00/20/202	COMPANY BYLAWS RE:	STRUCTURE		ISSUER	3700.00	0.00	FOR	3700	FOR		000004702	
SESA S.P.A.	T8T09M129	IT0004729759	- 08/28/202	ARTICLE 6	COMPENSATI	-	ISSUER	3700.00	0.00	FOR	3700	FOR	S	000064782	-
				BOARD TO INCREASE	ON CORPORATE GOVERNANCE										
				CAPITAL TO SERVICE STOCK GRANT	CAPITAL STRUCTURE										
				PLAN 2024- 2026	OTTOOTOTE										
SINBON ELECTRONICS	Y7989R103	TW0003023008	- 05/30/202		OTHER	Accept Financial Statements	ISSUER	150300.00	0.00	FOR	150300	FOR	S	000064782	-
CO LTD				BUSINESS REPORT AND		and Statutory Reports									
				FINANCIAL STATEMENTS.											
SINBON ELECTRONICS	Y7989R103	TW0003023008	- 05/30/202	THE	CAPITAL STRUCTURE	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S	000064782	-
COLTD				PROPOSAL FOR DISTRIBUTION											
				OF 2023 PROFITS.											
				PROPOSED CASH											
				DIVIDEND :TWD 9.6 PER SHARE.											
SINBON	Y7989R103	TW0003023008	- 05/30/202	4 AMENDMENT	CORPORATE	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S	000064782	-
ELECTRONICS CO LTD				TO RULES OF PROCEDURE FOR	GOVERNANCE					1					
				SHAREHOLDE R MEETING.						1					
SINBON ELECTRONICS	Y7989R103	TW0003023008	- 05/30/202	24 THE ELECTION OF THE	I DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S	000064782	-
COLTD				DIRECTOR.:SH AW-SHING.						1					
				WANG,SHÁRE HOLDER NO.00000001											
SINBON ELECTRONICS	Y7989R103	TW0003023008	- 05/30/202		DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S	000064782	-
COLTD				DIRECTOR.:AF	LEGITONO					1					
				RESEARCH INC.,SHAREHO											
				LDER NO.00000132,0 HAO-LIANG,	;										
				WANG AS REPRESENTA	r					1					
SINBON ELECTRONICS	Y7989R103	TW0003023008	- 05/30/202	IVE THE ELECTION OF THE	DIRECTOR	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S	000064782	-
ÉLECTRONICS CO LTD				OF THE DIRECTOR.:W EI-MING,	ELECTIONS					1					
				LIANG, SHARE HOLDER						1					
SINBON	Y7989R103	TW0003023008	- 05/30/202	NO.00000133 24 THE ELECTION	DIRECTOR	-	ISSUER	150300.00	0.00	FOR	150300	FOR	8	000064782	-
ELECTRONICS CO LTD			1.00.202	OF THE DIRECTOR.:W EN-SEN,	ELECTIONS										
				EN-SEN, HUANG,SHARE HOLDER						1					
DINDON	V70005 101	TMOODOCCC	05/00/07	NO.00000137	DIDECTOR		1001/57	450000.00	0.00	505	100000	500		000004700	
SINBON ELECTRONICS CO LTD	1/989K103	TW0003023008	- 05/30/202	24 THE ELECTION OF THE DIRECTOR.:TA	ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S	000064782	-
00210				I-YI INVESTMENT						1					
				CO.,,SHAREHO						1					
				NO.00022265, WEI-CHUNG, WANG AS											
				WEI-CHUNG, WANG AS REPRESENTA IVE	r										

SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE DIRECTOR.:KU	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S000064782	-
					O-SHIAN INVESTMENT CO., LTD,SHAREHO LDER NO.00071146,K UO-HUNG, WANG AS REPRESENTAT IVF										
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HO -MIN, CHEN,SHAREH OLDER NO.Q120046XX X	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU -FEN, LIN,SHAREHOL DER NO.U220415XX X	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CH I-LIN, WEA,SHAREH OLDER NO.J100196XX X	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:M U-HSIAO, LIU,SHAREHOL DER NO.Q220027XX X	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S000064782	-
SINBON ELECTRONICS CO LTD		TW0003023008		05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR::ME I-CHU, LIN,SHAREHOL DER NO.A203863XX X	ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR	S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	DISMISSING THE RESTRICTION S IN COMPETITION ON NEW DIRECTORS AND THEIR REPRESENTAT IVES.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	150300.00	0.00	FOR	150300	FOR	S000064782	-
SIXT SE	D69899116	DE0007231326		06/12/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.90 PER ORDINARY SHARE AND EUR 3.92 PER PREFERED SHARE	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	\$000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	S000064782	-
SIXT SE	D69899116	DE0007231326		06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY- WETZEL FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	\$000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	S000064782	-
SIXT SE	D69899116	DE0007231326		06/12/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABILIT Y REPORTING FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR	S000064782	-

SIXT SE	D69899116	DE0007231326	- 06/12/2024	AUTHORIZE	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
				SHARE REPURCHASE PROGRAM											
				AND REISSUANCE OR											
				OR CANCELLATIO N OF REPURCHASE											
SIXT SE	D69899116	DE0007231326	- 06/12/2024	D SHARES AUTHORIZE	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
				USE OF FINANCIAL DERIVATIVES											
				WHEN REPURCHASIN G SHARES	1										
SIXT SE	D69899116	DE0007231326	- 06/12/2024	APPROVE CREATION OF	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
				EUR 32.6 MILLION POOL OF AUTHORIZED											
				CAPITAL WITH OR WITHOUT											
				EXCLUSION OF PREEMPTIVE											
SIXT SE	D69899116	DE0007231326	- 06/12/2024	RIGHTS	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
				ISSUANCE OF WARRANTS/B ONDS WITH											
				WARRANTS ATTACHED/CC NVERTIBLE											
				BONDS WITHOUT PREEMPTIVE											
				RIGHTS UP TO											
				NOMINAL AMOUNT OF EUR 350											
				MILLION; APPROVE CREATION OF EUR 15.4 MILLION POOL											
				EUR 15.4 MILLION POOL OF CAPITAL											
				TO GUARANTEE CONVERSION											
SIXT SE	D69899116	DE0007231326	- 06/12/2024	RIGHTS	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
				ARTICLES RE: PLACE OF JURISDICTION											
SOL SPA	T8711D103	IT0001206769	- 05/10/2024	COMPANY BALANCE SHEET AS OF	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
				31 DECEMBER 2023; BOARD OF											
				DIRECTORS' REPORT ON MANAGEMENT											
				, INTERNAL AND EXTERNAL											
				AUDITORS' REPORT AND											
				CERTIFICATIO N BY THE DIRECTOR											
				N BY THE DIRECTOR RESPONSIBLE FOR DRAWING UP THE	3										
				COMPANY'S ACCOUNTING DOCUMENTS;											
				RESOLUTIONS RELATED THERETO;	•										
				PRESENTATIO											
				CONSOLIDATE D BALANCE SHEET AS OF											
				31 DECEMBER 2023 AND THE CONSOLIDATE											
				D DECLARATION OF A NON-											
				FINANCIAL NATURE REFERRED TO											
				IN LEGISLATIVE											
				DECREE NO. 254/2016											
SOL SPA	T8711D103	IT0001206769	- 05/10/2024	OF NET PROFIT:	CAPITAL STRUCTURE	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
				RESOLÚTIONS RELATED THERETO											
SOL SPA	T8711D103	IT0001206769	- 05/10/2024		COMPENSATI ON CORPORATE	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
				REPORT AND EMOLUMENT	GOVERNANCE										
				PAID AS PER ARTICLE 123- TER OF THE D											
				LGS. N. 58/1998: FIRST SECTION OF											
				THE REWARDING REPORT AND											
001.001	T0714D 100	ITOCOLOGICA	05110101	BINDING RESOLUTIONS			1001/52	59400.00	0.00	505	E0.400	500		000000170	
SOL SPA	T8711D103	IT0001206769	- 05/10/2024	RELATED TO REWARDING	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
				REPORT AND EMOLUMENT PAID AS PER											
				ARTICLE 123- TER OF THE D											
				58/1998: SECOND SECTION OF											
				THE REWARDING REPORT AND											
				RESOLUTIONS											
SOL SPA	T8711D103	IT0001206769	- 05/10/2024	DUE TO THE	CORPORATE GOVERNANCE	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
				MEMBERS OF THE BOARD OF											
				DIRECTORS	I		I	I	I	I	I				

SOL SPA	T8711D103	IT0001206769	- 05/10/202	4 APPOINTMENT OF NEW	AUDIT-	-	ISSUER	58400.00	0.00	FOR	58400	FOR	S000064782	-
				OF NEW EXTERNAL AUDITORS FOR THE YEARS 2025- 2033 AND DETERMINATI ON OF THE EMOLUMENT; RESOLUTIONS RELATED THERETO	RELATED									
SOL SPA	T8711D103	IT0001206769	- 05/10/202	4 AMENDMENTS OF ARTICLES	CORPORATE GOVERNANCE	-	ISSUER	58400.00	0.00	FOR	58400	FOR	S000064782	-
				7 (CONVOCATIO N. RIGHT OF INTERVENTIO NAND REPRESENTAT GHARESENTAT IO (BOARD OF DIRECTORS) AND 17 (INTERNAL AUDITORS) OF THE BY-LAW COMPANY: RELATED AND CONSEQUENT RESOLUTIONS										
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/25/202	Director Yoshida, Kenichiro	DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATIO	J76379106	JP3435000009	- 06/25/202	4 Appoint a Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/25/202		DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATIO	J76379106	JP3435000009	- 06/25/202	Director Wendy	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP	J76379106	JP3435000009	- 06/25/202	Director	DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
N SONY GROUP CORPORATIO	J76379106	JP3435000009	- 06/25/202	Akiyama, Sakie Appoint a Director	DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
N				Kishigami, Keiko										
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/25/202	Director Joseph A. Kraft Jr.	DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/25/202	4 Appoint a Director Neil Hunt	DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/25/202	4 Appoint a Director William Morrow	DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/25/202	4 Appoint a Director Konomoto, Shingo	DIRECTOR	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SPAREBANK 1 NORD-NORGE		NO0006000801	- 02/23/202	4 ELECT TOM ROMER SVENDSEN, GRY JANNE RUGAS, SISSEL DITLEFSEN AND RIGMOR S. BERNTSEN AS MEMBERS OF COMMITTEE OF REPRESENTAT IVES	CORPORATE GOVERNANCE		ISSUER	207100.00	0.00	FOR	207100	FOR	S000064782	
SPAREBANKEN VEST AS	₹ 8323C107	NO0006000900	- 01/29/202	4 ELECT TROND MOHN, BJORN EKNES, ASMUND SKAR, JON SKAR, JON SKAR, JON HEGGSETH, LARS MARTIN UNDE, MAGNE ROAR, SANOLT, KJETL WIDDING, MARTERG, SANNES AND BJORG DJUKASTEIN BJORG OF REPRESENTAT IVES	GOVERNANCE	-	ISSUER	193682.00	0.00	FOR	193682	FOR	S000064782	-
SPAREBANKEN VEST AS	R8323C107	NO0006000900	- 01/29/202	SCHWINGS BIRKELAND AND MARGUNN HAUSO AS DEPUTY MEMBERS OF COMMITTEE OF REPRESENTAT	CORPORATE GOVERNANCE	-	ISSUER	193682.00	0.00	FOR	193682	FOR	S000064782	-
SSP GROUP PLC		GB00BGBN7C0 4		THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023		Accept Financial Statements and Statutory Reports	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4	- 01/30/202	4 TO APPROVE THE DIRECTOR'S REMUNERATI ON REPORT (EXCLUDING THE DIRECTOR'S REMUNERATI ON POLICY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-

SSP GROUP PLC	G8402N125	GB00BGBN7C0	· -	01/30/2024	TO APPROVE	COMPENSATI	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
PLC		4	1		REMUNERATI	ON CORPORATE GOVERNANCE									
SSP GROUP	G8402N125	GB00BGBN7C0		01/30/2024	ON POLICY TO APPROVE THE RULES OF	CAPITAL	-	ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
PLC		4	¹		THE RULES OF THE SSP GROUP PLC	STRUCTURE									
					UK SHARE INCENTIVE										
					PLAN AND THE RULES OF THE INTERNATION										
					AL SHARE INCENTIVE PLAN										
SSP GROUP PLC	G8402N125	GB00BGBN7C0	p -	01/30/2024	THAT THE FINAL	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
					DIVIDEND RECOMMENDE	officer office									
					D BY THE DIRECTORS OF 2.5PENCE										
					OF 2.5PENCE PER ORDINARY SHARE BE										
SSP GROUP	G8402N125	GB00BGBN7C0		01/30/2024	APPROVED	DIRECTOR		ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
PLC	G040211123	4	4	01/30/2024	MIKE CLASPER AS A	ELECTIONS		ISSUER	233300.00	0.00	POR	20000	POR	3000004782	
					DIRECTOR OF THE COMPANY										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4) - 4	01/30/2024	TO RE-ELECT PATRICK	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					COVENEY AS A DIRECTOR OF THE										
SSP GROUP	C9402NI125	GB00BGBN7C0		01/30/2024	COMPANY	DIRECTOR		ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
PLC	0040210120	4	4	01130/2024	JONATHAN DAVIES AS A	ELECTIONS	-	1000EIX	2000000	0.00	TOR	200000	TOR	0000004702	
					DIRECTOR OF THE COMPANY										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4	0 - 4	01/30/2024	TO RE-ELECT CAROLYN	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					BRADLEY AS A DIRECTOR OF THE										
SSP GROUP	G8402N125	GB00BGBN7C0		01/30/2024	COMPANY TO RE-ELECT	DIRECTOR	-	ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
PLC		4	4		TIM LODGE AS A DIRECTOR OF THE	ELECTIONS									
SSP GROUP	G8402N125	GB00BGBN7C0		01/30/2024	COMPANY TO RE-ELECT	DIRECTOR		ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
PLC	0040210120	4	4	01130/2024	JUDY VEZMAR	ELECTIONS	-	1000EIX	2000000	0.00	TOR	200000	TOR	0000004702	
					DIRECTOR OF THE COMPANY										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4) - 4	01/30/2024	TO RE-ELECT	DIRECTOR	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					AS A DIRECTOR OF THE										
SSB CBOUR	C9402NI125	GB00BGBN7C0		01/30/2024	COMPANY	DIRECTOR		ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
SSP GROUP PLC	0040210120	4	4	01130/2024	APURVI SHETH AS A	ELECTIONS	-	1000EIX	2000000	0.00	TOR	200000	TOR	0000004702	
					DIRECTOR OF THE COMPANY										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4	0 - 4 -	01/30/2024	TO RE- APPOINT	AUDIT- RELATED	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					KPMG LLP AS AUDITOR OF THE										
SSP GROUP	G8402N125	GB00BGBN7C0) - C	01/30/2024	COMPANY TO	AUDIT-	-	ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	-
PLC		4	1		AUTHORISE THE DIRECTORS	RELATED									
					TO DETERMINE										
					THE REMUNERATI ON OF THE										
					AUDITOR										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4	4 -	01/30/2024	AUTHORISE POLITICAL	OTHER SOCIAL ISSUES	-	ISSUER	255900.00	0.00	AGAINST	255900	AGAINST	S000064782	-
					DONATIONS AND POLITICAL										
SSP GROUP	G8402N125	GB00BGBN7C0		01/30/2024	EXPENDITURE	CAPITAL		ISSUER	255900.00	0.00	FOR	255900	FOR	 S000064782	
PLC	0010211120	4	Ĩ.		AUTHORISE THE DIRECTORS	STRUCTURE		1000211	200000.00	0.00		200000	. on	0000001102	
					TO ALLOT SHARES										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4) - 1	01/30/2024	TO AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					THE DISAPPLICATI ON OF PRE-										
					ON OF PRE- EMPTION RIGHTS										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4	0 - 4 -	01/30/2024	TO AUTHORISE THE	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					DISAPPLICATI ON OF PRE-										
					EMPTION RIGHTS IN LIMITED										
					CIRCUMSTAN CES										
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4	0 - 4	01/30/2024	TO AUTHORISE THE	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					COMPANY TO PURCHASE										
000 000112	004000	000000000000000000000000000000000000000		01/20/0021	ITS OWN SHARES	000000175		1001/55	255000.00	0.00	505	055000	500	 000000 (770)	
SSP GROUP PLC	G8402N125	GB00BGBN7C0 4	4 -	01/30/2024	TO AUTHORISE GENERAL	CORPORATE GOVERNANCE	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
					MEETINGS TO BE CALLED WITH 14										
					CLEAR DAYS' NOTICE										
THE TORONTO- DOMINION	891160509	CA8911605092	2 -	04/18/2024	DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	 S000064782	-
DOMINION BANK THE	801160500	CA8911605092		04/18/2024	AYMAN ANTOUN ELECTION OF	DIRECTOR			22650.00	0.00	FOR	22650	FOR	 S000064782	
TORONTO- DOMINION	891160509	GA0911605092	· ·	04/18/2024	DIRECTOR: CHERIE L.	DIRECTOR	-	ISSUER	22650.00	0.00	FUR	22000	FUR	3000064782	-
BANK					BRANT				I						

THE TORONTO- DOMINION	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: AMY W.	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO-	891160509	CA8911605092	- 04/18/2024	BRINKLEY ELECTION OF	DIRECTOR	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
DOMINION BANK	891160509	CA8911605092	- 04/18/2024	BRIAN C. FERGUSON	DIRECTOR		ISSUER	22650.00	0.00	FOR	22650	FOR	0000004700	
TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	DIRECTOR: COLLEEN A. GOGGINS	ELECTIONS	-	ISSUER	22650.00	0.00	FUR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	DIRECTOR: ALAN N. MACGIBBON	DIRECTOR	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: JOHN B. MACINTYRE	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: KAREN E. MAIDMENT	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: KEITH G. MARTELL	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: BHARAT B. MASRANI	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: CLAUDE MONGEAU	DIRECTOR	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: S. JANE ROWE	DIRECTOR	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: NANCY G. TOWER	DIRECTOR	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: AJAY K. VIRMANI	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	ELECTION OF DIRECTOR: MARY A. WINSTON	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	AUDIT- RELATED	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	APPROACH TO THE EXECUTIVE COMPENSATI ON DISCLOSED IN THE REPORT OF THE HEMAIRCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATI ON SECTIONS OF THE MANAGEMENT MANAGEMENT HERCULAR TITEM 3 IS AN	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	VOTE* BY-LAW NO. 1 RELATING TO (A) THE AGGREGATE REMUNERATI ON OF DIRECTORS MINIMUM NUMBER OF DIRECTORS	COMPENSATI ON	L	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	OTHER AMENDMENTS TO BY-LAW NO. 1	CORPORATE GOVERNANCE	-	ISSUER	22650.00	0.00	FOR	22650	FOR	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: CEO TO MEDIAN EMPLOYEE PAY RATIO	ON	-	ISSUER	22650.00	0.00	FOR	22650	AGAINST	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: DISCLOSE TRANSITION ACTIVITIES	ENVIRONMEN T OR CLIMATE	-	ISSUER	22650.00	0.00	FOR	22650	AGAINST	S000064782	-
THE TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: INCENTIVE COMPENSATI ON FOR ALL EMPLOYEES AGAINST ESG OBJECTIVES	ON	-	ISSUER	22650.00	0.00	FOR	22650	AGAINST	S000064782	-
THE NTO- TORONTO- DOMINION BANK	891160509	CA8911605092	- 04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE DISCLOSURE OF NON- CONFIDENTIA L CONFIDENTIA CONFIDENTIA CONFIDENTIA CONTREV CONTREV CONTREV CONTREV AND CONTREV AND CONTREV AND CONTREV SAND CONTREV	OTHER	Country-by-Country Tax Reporting	ISSUER	22650.00	0.00	AGAINST	22650	FOR	S000064782	-

THE	891160509	CA8911605092	- (04/18/2024	PLEASE NOTE	ENVIRONMEN	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR	S000064782	-
TORONTO- DOMINION BANK					THAT THIS RESOLUTION IS A	T OR CLIMATE									
					SHAREHOLDE R PROPOSAL:										
					ADVISORY VOTE ON ENVIRONMEN										
THE	891160509	CA8911605092	- (04/18/2024	TAL POLICIES PLEASE NOTE		-	ISSUER	22650.00	0.00	AGAINST	22650	FOR	S000064782	-
TORONTO- DOMINION	031100303	040311003032		04/10/2024	THAT THIS RESOLUTION	T OR CLIMATE	-	ISSOER	22030.00	0.00	AGAINOT	22030	TOR	0000004702	
BANK					IS A SHAREHOLDE R PROPOSAL:										
					REPORT ON IMPACT OF										
					OIL AND GAS DIVESTMENT										
TORONTO-	891160509	CA8911605092	- (04/18/2024	THAT THIS	CORPORATE GOVERNANCE	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR	S000064782	-
DOMINION BANK					RESOLUTION IS A SHAREHOLDE										
					R PROPOSAL: ANNEX TO										
					ANNUAL REPORT ON ALL OUT-OF-										
					COURT										
TORONTO-	891160509	CA8911605092	- (04/18/2024	PLEASE NOTE THAT THIS	CORPORATE GOVERNANCE	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR	S000064782	-
DOMINION BANK					RESOLUTION IS A SHAREHOLDE										
					R PROPOSAL: COMMITTEE										
					OF 5 PERSONS TO										
					CONSIDER ALL OUT-OF- COURT										
THE	891160509	CA8911605092	- (04/18/2024	SETTLEMENTS	DIVERSITY.	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR	S000064782	-
TORONTO- DOMINION				=.	RESOLUTION	DIVERSITY, EQUITY, AND INCLUSION									
BANK					IS A SHAREHOLDE R PROPOSAL:										
					R PROPOSAL: PROVIDING ALL										
					EMPLOYEES WITH THE SAME										
					AMOUNT OF SOCIAL										
THINKING	Y8801T103	TW0002428000	- (06/18/2024	BENEFITS BUSINESS	OTHER	Accept Financial Statements	ISSUER	156000.00	0.00	FOR	156000	FOR	S000064782	-
ELECTRONIC INDUSTRIAL CO LTD					REPORT AND FINANCIAL		and Statutory Reports								
	VOCATION	T14/0000 400000		00/40/0004	STATEMENTS 2023.	OADITAL		1001150	450000.00	0.00	500	450000	500	0000004700	
THINKING ELECTRONIC INDUSTRIAL	Y8801T103	TW0002428000	- (06/18/2024	MOTION FOR EARNINGS DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	156000.00	0.00	FOR	156000	FOR	S000064782	-
COLTD					2023. PROPOSED										
					CASH DIVIDEND TWD 5.2 PER										
THINKING	Y8801T103	TW0002428000	- (06/18/2024	SHARE.	CORPORATE	-	ISSUER	156000.00	0.00	FOR	156000	FOR	S000064782	-
ELECTRONIC INDUSTRIAL	100011103	1110002420000		00/10/2024	TO THE 'ARTICLES OF	GOVERNANCE	-	ISSOER	100000.00	0.00	TOIL	100000	TOR	0000004702	
COLTD					INCORPORATI ON'.										
THINKING ELECTRONIC	Y8801T103	TW0002428000	- (06/18/2024	THE ELECTION OF THE INDEPENDENT	DIRECTOR ELECTIONS	-	ISSUER	156000.00	0.00	FOR	156000	FOR	S000064782	-
INDUSTRIAL CO LTD					DIRECTOR.:SU PING										
					CHANG,SHARE HOLDER NO.R103176XX										
THINKING	V9901T102	TW0002428000		06/18/2024	X	COPPOPATE	Allow Directors to Engage in	ISSUER	156000.00	0.00	FOR	156000	FOR	S000064782	-
ELECTRONIC	100011103	100002420000		00/10/2024	LIFTING OF THE NON	CORPORATE GOVERNANCE OTHER	Commercial Transactions with the Company and/or Be	ISSUER	130000.00	0.00	POR	130000	POR	3000004782	
COLTD					COMPETITION PLEDGE OBLIGATIONS		Involved with Other Companies								
					UPON THE										
					NEWLY ELECTED DIRECTORS.										
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- (04/18/2024	TO RATIFY THE BOARD	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
GROUP PUBLIC COMPANY LTD					OF DIRECTORS' BUSINESS										
					ACTIVITIES CONDUCTED IN 2023										
TIRCO	V00 405 15 1	THORSON		04/46/002 1		OTHER	Assess First 1101	1001155	477000 00	0.00	FOR	477000	500	000004705	
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 0	04/18/2024	TO APPROVE THE STATEMENT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
PUBLIC COMPANY LTD					OF FINANCIAL POSITION AND STATEMENT										
					OF COMPREHENS										
					IVE INCOME FOR THE										
					YEAR ENDED DECEMBER 31, 2023 OF THE										
					COMPANY AND ITS										
					SUBSIDIARY COMPANIES										
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 0	04/18/2024	TO ACKNOWLEDG E THE INTERIM	CAPITAL STRUCTURE	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
PUBLIC COMPANY LTD					DIVIDEND PAYMENT AND										
					APPROVE THE APPROPRIATI ON OF PROFIT										
					ARISING FROM THE YEAR										
					2023 OPERATIONS										
TISCO	V00425475	TU0000040711		04/49/0007	AND DIVIDEND PAYMENT			1001150	477900.00	0.00	500	477000	500	200000 1702	
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 0	04/18/2024	APPOINTMENT	AUDIT- RELATED	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
PUBLIC COMPANY LTD					OF THE AUDITORS: EY										
TIOCO	V00.00	THORSES	$ \vdash $			411017		1001155	177000	0.00	-	40000		000000 (
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 0	04/18/2024	TO APPROVE THE NUMBER OF	AUDIT- RELATED CORPORATE	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
PUBLIC COMPANY LTD					DIRECTORS AT 13	GOVERNANCE									
		1			(THIRTEEN)				I						

TISCO	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE	DIRECTOR		ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	
FINANCIAL GROUP PUBLIC COMPANY LTD	100402111	110333010211	- 04/10/2024	THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNKA NOK	ELECTIONS	-	ISSOER	477000.00	0.00	TOR	411000	TOR	000004702	
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	•
COMPANY LTD TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	- 04/18/2024	OF DIRECTOR: ASSOC. PROF.	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 04/18/2024	DR. ANGKARAT PRIEBJRIVAT TO APPROVE THE ELECTION	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
GROUP PUBLIC COMPANY LTD TISCO	Y8843E171	TH0999010Z11	- 04/18/2024	OF DIRECTOR: MR. SATHIT AUNGMANEE TO APPROVE	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
FINANCIAL GROUP PUBLIC COMPANY LTD				THE ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHIT	ELECTIONS									
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGVIRAYU DH	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN JARIKASEM	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. SILLAPAPORN	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	- 04/18/2024	SRIJUNPETCH TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF.	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	\$000064782	-
GROUP PUBLIC COMPANY LTD				OF DIRECTOR: MR. CHI-HAO SUN	ELECTIONS									
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. MAKOTO HONDA	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	\$000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKCHAI PEECHAPAT	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIWO NG	DIRECTOR	-	ISSUER	477800.00	0.00	FOR	477800	FOR	\$000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/2024	TO APPROVE THE REMUNERATI ON OF DIRECTORS	COMPENSATI ON	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Director Takenaka, Jumpei	DIRECTOR	-	ISSUER	32000.00	0.00	FOR	32000	FOR	\$000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Director Tazuke Kiyoshi	DIRECTOR	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	
TRI CHEMICAL LABORATORIE S INC.		JP3636000006	- 04/25/2024	Director Osugi, Hironobu	DIRECTOR	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Director Suzuki, Yoshihide	DIRECTOR	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Director Hashimoto, Toshihisa	DIRECTOR	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Director lida, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	•
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Director Kato, Kyoko	DIRECTOR	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	•
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Corporate Auditor Sakakura, Koji	AUDIT- RELATED	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	- 04/25/2024	Appoint a Corporate Auditor Young Gil Chung	AUDIT- RELATED	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/18/2024	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/18/2024	REPORT FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/18/2024	DIRECTORS' FEES	COMPENSATI ON	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/18/2024	AUDITOR AND ITS REMUNERATI ON: ERNST AND YOUNG	AUDIT- RELATED	-	ISSUER	64500.00	0.00	FOR	64500	FOR	\$000064782	-
UNITED OVERSEAS BANK LTD		SG1M31001969	- 04/18/2024	RE-ELECTION (MR WONG KAN SENG)	DIRECTOR	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	
UNITED OVERSEAS BANK LTD		SG1M31001969	- 04/18/2024	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM)	DIRECTOR	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	
UNITED OVERSEAS BANK LTD	19110P105	SG1M31001969	- 04/18/2024	RE-ELECTION (MR DINH BA THANH)	DIRECTOR	-	ISSUER	64500.00	0.00	FOR	64500	FOR	\$000064782	-

UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	- 04/18/2024	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
VALMET CORP	X96478114	FI4000074984	- 03/21/2024	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATE D FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	\$000064782	-
VALMET CORP		FI4000074984	- 03/21/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	-
VALMET CORP	X96478114	FI4000074984	- 03/21/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	OTHER	Other Voling Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	-
VALMET CORP	X96478114	FI4000074984	- 03/21/2024	PRESENTATIO N OF THE REMUNERATI ON POLICY	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	-
VALMET CORP	X96478114	FI4000074984	- 03/21/2024		OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	\$000064782	-
VALMET CORP	X96478114	FI4000074984	- 03/21/2024		OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	-
VALMET CORP	X96478114	F14000074984	- 03/21/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	-
VALMET CORP	X96478114	FI4000074984	- 03/21/2024	RE-ELECT MIKAEL MAKINEN (CHAIR), JAAKKO ESKOLA (VICE- CHAIR), PEKKA KEMPPAINEN, MONIKA MANURER, ANU MANURER, ANU MANURER, ANU ANDRECTORS; DIRECTORS; DIRECTORS DIRECTORS DIRECTORS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	\$000064782	-
VALMET CORP		FI4000074984	- 03/21/2024	RESOLUTION ON THE REMUNERATI ON OF THE AUDITOR	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	
VALMET CORP	X96478114	FI4000074984	- 03/21/2024	RATIFY PRICEWATERH OUSECOOPER S AS AUDITORS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	-
VALMET CORP	X96478114	FI4000074984	- 03/21/2024	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES		Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	S000064782	-
VALMET CORP		FI4000074984	- 03/21/2024 - 05/30/2024	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES ADOPTION OF		Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR	\$000064782 \$000064782	
YAGEO CORPORATIO N	101201100		- 00/00/2024	ADOPTION OF THE 2023 CLOSING ACCOUNTS	STIEK	and Statutory Reports	ISSUEN	51510.00		1 OK	51510	i UK	3000004762	

YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	PROPOSAL FOR THE ISSUANCE OF NEW SHARES THROUGH THE	CAPITAL STRUCTURE	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
				CAPITALIZATI ON OF SURPLUS, SUBMITTED FOR RESOLUTION. PROPOSED										
				STOCK DIVIDEND:200 FOR 1,000 SHS HELD AND PROPOSED CASH DIVIDEND:TWD										
YAGEO	Y9723R100	TW0002327004	- 05/30/2024	20 PER SHARE. DISCUSSION	COMPENSATI	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
CORPORATIO N				OF THE ISSUANCE OF RESTRICTED STOCK AWARDS EMPLOYEE RESTRICTED STOCK	ON									
YAGEO CORPORATIO	Y9723R100	TW0002327004	- 05/30/2024	AWARDS. AMENDMENT TO THE	CAPITAL STRUCTURE	-	ISSUER	51510.00	0.00	FOR	51510	FOR	 S000064782	-
N				OPERATIONAL	GOVERNANCE									
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATI ON.	CORPORATE GOVERNANCE	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	THE ELECTION OF THE DIRECTOR.:TM C FAMILY HERITAGE,SH AREHOLDER	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
				NO.00807272,C HEN TIE-MIN AS REPRESENTAT IVE										
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	THE ELECTION OF THE DIRECTOR.:HS U CHANG INVESTMENT LTD,SHAREHO	DIRECTOR	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
				LDER NO.00099108, WANG DENG- RUE AS REPRESENTAT IVE										
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	DIRECTOR .: HS	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
				U CHANG INVESTMENT LTD, SHAREHO LDER NO.00099108, WANG CHIN- SAN AS REPRESENTAT IVE										
YAGEO CORPORATIO	Y9723R100	TW0002327004	- 05/30/2024	THE ELECTION OF THE DIRECTOR :HS	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
N				THE ELECTION OF THE DIRECTOR:HS U CHANG INVESTMENT LTD.SHAREHO LDER NO.00099108,Y ANG SHIN- CHIEN AS REPRESENTAT IVE										
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	DIRECTOR.:HS	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
				U CHANG INVESTMENT LTD,SHAREHO LDER NO.00099108,Y EN CHING- CHANG AS REPRESENTAT IVE										
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	THE ELECTION OF THE DIRECTOR.:HS U CHANG INVESTMENT LTD,SHAREHO LDER NO.00099108,T SAI SHU-CHEN AS REPRESENTAT	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	INDEPENDENT DIRECTOR.:LE E CHENG- LING,SHAREH OLDER NO.A110406XX	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-
YAGEO CORPORATIO	Y9723R100	TW0002327004	- 05/30/2024	X THE ELECTION OF THE	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	 S000064782	-
N				INDEPENDENT DIRECTOR::LI N HSU TUN SON,SHAREH OLDER NO.A800088XX X										
YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR::LI N LAI- FU,SHAREHOL DER NO.F102340XX X	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR	S000064782	-

YAGEO CORPORATIO N	Y9723R100	TW0002327004	- 05/30/2024	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATIO	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	51510.00	0.00	FOR	51510	FOR	\$0000	064782	-
				N IN COMPETITIVE BUSINESS.											
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 10/19/2023	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	COMPENSATI ON	-	ISSUER	72000.00	0.00	FOR	72000	FOR	\$0000	64782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 10/19/2023	APPRAISAL MANAGEMENT MEASURES FOR THE 2023 STOCK OPTION INCENTIVE PLAN	COMPENSATI ON	-	ISSUER	72000.00	0.00	FOR	72000	FOR	\$0000	064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 10/19/2023	AUTHORIZATI ON TO THE BOARD TO HANDLE MATTERS RELATED TO THE 2023 STOCK OPTION INCENTIVE PLAN	COMPENSATI ON	-	ISSUER	72000.00	0.00	FOR	72000	FOR	5000	64782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 10/19/2023	MANAGEMENT MEASURES FOR PERFORMANC E INCENTIVE FUND	COMPENSATI ON	-	ISSUER	72000.00	0.00	FOR	72000	FOR	S0000	064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 11/14/2023	ELECTION OF DIRECTORS	DIRECTOR	-	ISSUER	255400.00	0.00	FOR	255400	FOR	S0000	64782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 11/14/2023	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION S QUOTA	EXTRAORDINA RY TRANSACTION S	-	ISSUER	255400.00	0.00	FOR	255400	FOR	\$0000	064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 01/10/2024	2023 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTION S AND THE AGREEMENT ON 2024 CONTINUING CONNECTED TRANSACTION S TO BE SIGNED WITH SEB S.A.	EXTRAORDINA RY TRANSACTION S	-	ISSUER	255400.00	0.00	FOR	255400	FOR	50000	164782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 04/25/2024	2023 WORK REPORT OF THE BOARD	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	227900.00	0.00	FOR	227900	FOR	S0000	64782	-
ZHEJIANG	Y98925103	CNE000001KS5	- 04/25/2024	OF DIRECTORS 2023 WORK	OTHER	Accept Financial Statements	ISSUER	227900.00	0.00	FOR	227900	FOR	S0000	64782	-
SUPOR CO LTD				REPORT OF THE SUPERVISORY COMMITTEE		and Statutory Reports									
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 04/25/2024	2023 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	227900.00	0.00	FOR	227900	FOR	S0000	64782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 04/25/2024	2023 ANNUAL ACCOUNTS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	227900.00	0.00	FOR	227900	FOR	S0000	64782	-
ZHEJJANG SUPOR CO LTD		CNE000001KS5	- 04/25/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DETAILED PROFIT DUMEND/10 SHARES (TAX INCLUDED):CM SHARES (TAX INCLUDED):CM SHARES):NON E 3) BONUS SHARES):NON E	CAPITAL STRUCTURE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	\$0000	964782	
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 04/25/2024	REAPPOINTME NT OF 2024 AUDIT FIRM	AUDIT- RELATED	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S0000	64782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 04/25/2024	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	CAPITAL STRUCTURE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S0000	064782	-
ZHEJIANG SUPOR CO LTD		CNE000001KS5	- 04/25/2024	PROVISION OF GUARANTEE FOR WHOLLY- OWNED SUBSIDIARIES AND GUARANTEE AMONG WHOLLY- OWNED SUBSIDIARIES	STRUCTURE	-	ISSUER	227900.00	0.00	FOR	227900	FOR		64782	-
ZHEJIANG SUPOR CO LTD		CNE000001KS5	- 04/25/2024	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	EXTRAORDINA RY TRANSACTION S	-	ISSUER	227900.00	0.00	FOR	227900	FOR		064782	-
ZHEJIANG SUPOR CO LTD		CNE000001KS5 CNE000001KS5	- 04/25/2024 - 04/25/2024	REPURCHASE AND CANCELLATIO N OF SOME GRANTED RESTRICTED STOCKS AMENDMENTS	COPPOPATE	-	ISSUER	227900.00	0.00	FOR	227900	FOR		064782	
ZHEJIANG SUPOR CO LTD	190920103	CINEUUUUU1KS5	- 04/25/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUEK	221900.00	0.00	FUR	22/900	FUK	50000	io4782	-

ZHEJIANG SUPOR CO	Y98925103	CNE000001KS5	- 04/25/2024	AMENDMENTS TO THE	CORPORATE GOVERNANCE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S000	064782	-
LTD				COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS											
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 04/25/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S000	064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	- 05/13/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S000	0064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	- 06/21/2024	AND APPROVE THE AUDITED CONSOLIDATE D FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	364500.00	0.00	FOR	364500	FOR	5000	0064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	- 06/21/2024	YEAR ENDED 31 DECEMBER 2023 TO DECLARE A FINAL DIVIDEND OF HKD0.797 PER SHARE FOR THE YEAR ENDED 31 DECEMBER	CAPITAL STRUCTURE	-	ISSUER	364500.00	0.00	FOR	364500	FOR	5000	0064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	- 06/21/2024	TO RE-ELECT MR. HUANG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000	0064782	-
GROUP HOLDINGS LTD		KYG9894K1085	- 06/21/2024	TO RE-ELECT MR. ZHANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR		0064782	-
GROUP HOLDINGS LTD		KYG9894K1085	- 06/21/2024	MS. YU NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR		0064782	-
GROUP HOLDINGS LTD		KYG9894K1085	- 06/21/2024	AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR	-	ISSUER	364500.00	0.00	FOR	364500	FOR		0064782	-
GROUP HOLDINGS LTD		KYG9894K1085 KYG9894K1085	- 06/21/2024	MR. CHAN HO YIN AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500 364500	FOR		0064782	
GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	- 06/21/2024	MR. CHIN SIU WA ALFRED AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY	ELECTIONS	•	ISSUER	364500.00	0.00	FUR	364500	FUR	500	004782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	- 06/21/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATI ON	COMPENSATI ON	-	ISSUER	364500.00	0.00	FOR	364500	FOR	5000	0064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	- 06/21/2024	TO RE- APPOINT MESSRS. ERNST & AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATI ON	AUDIT- RELATED	-	ISSUER	364500.00	0.00	FOR	364500	FOR	5000	0064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	- 06/21/2024	J	CAPITAL STRUCTURE	-	ISSUER	364500.00	0.00	FOR	364500	FOR	500	0064782	-

ZHONGSHENG	G9894K108	KYG9894K1085		06/21/2024	TO GIVE A	CAPITAL		ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD					GENERAL MANDATE TO THE DIRECTORS OF THE CONSULE ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND SHARES OF SHARES OF SH	STRUCTURE									
ZHONGSHENG GROUP HOLDINGS LTD				06/21/2024	MANDATE GRANTED TO THE DIRECTORS OF THE CONFENDENCION ISND DEAL WITH ADDITIONAL SHARES ALLOT TRANSFER ANY SHARES AND TO SELL AND TO SELL AND TO SELL AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY BY THE SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO APPROVE PROPOSED AMENDMENTS TO THE EXISTING THIRD AND AND AND AND AND AND AND ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPTION OF AHE FOURTH AMENDED AND FOURTH AMENDED AND ARSTREAM AND AND ARSTREAM AND AND ASSOCIATION OF THE COMFANY	CORPORATE GOVERNANCE	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	