

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ACCENT GROUP LTD	Q0R618101	AU0000000AX19	-	11/21/2024	ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	535900	0	FOR	535900	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU0000000AX19	-	11/21/2024	RE-ELECTION OF MS DONNA PLAYER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	535900	0	FOR	535900	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU0000000AX19	-	11/21/2024	ELECTION OF MS ANNE LOVERIDGE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	535900	0	FOR	535900	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU0000000AX19	-	11/21/2024	ELECTION OF MR LAWRENCE MYERS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	535900	0	FOR	535900	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU0000000AX19	-	11/21/2024	VARIATIONS TO THE TRANCHE 6 PERFORMANCE RIGHTS	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	535900	0	FOR	535900	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU0000000AX19	-	11/21/2024	VARIATIONS TO THE TRANCHE 7 PERFORMANCE RIGHTS	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	535900	0	FOR	535900	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU0000000AX19	-	11/21/2024	GRANT OF PERFORMANCE RIGHTS TO A RELATED PARTY, THE COMPANY'S CEO AND EXECUTIVE DIRECTOR, MR DANIEL AGOSTINELLI	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	535900	0	FOR	535900	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO AMEND AND RESTATE THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION AS DETAILED IN THE PROXY STATEMENT AND SET FORTH IN EXHIBIT A THERETO	CORPORATE GOVERNANCE	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND/OR OTHERWISE DEAL WITH THE ADDITIONAL ORDINARY SHARES (INCLUDING IN THE FORM OF ADS) OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) DURING THE ISSUANCE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION AND ANY ORDINARY SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO THIS MANDATE SHALL NOT BE AT A DISCOUNT OF MORE THAN 10% TO THE BENCHMARKED PRICE, AS DETAILED IN THE PROXY STATEMENT	CAPITAL STRUCTURE	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE ORDINARY SHARES (INCLUDING IN THE FORM OF ADS) OF THE COMPANY DURING THE REPURCHASE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION, AS DETAILED IN THE PROXY STATEMENT	CAPITAL STRUCTURE	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE 2024 PLAN	COMPENSATION	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE SERVICE	COMPENSATION	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-

					PROVIDER SUB-LIMIT UNDER THE 2024 PLAN												
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO ELECT - JOSEPH C. TSAI (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR			S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO ELECT - J.MICHAEL EVANS (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR			S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO ELECT - WEIJIAN SHAN (TO SERVE AS GROUP III DIRECTOR FOR THE REMAINING TERM OF THE COMPANY'S GROUP III DIRECTORS, WHICH WILL END AT THE COMPANY'S 2028 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR			S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO ELECT - IRENE YUN-LIEN LEE (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR			S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	08/22/2024	TO RATIFY AND APPROVE THE APPOINTMENTS OF PRICEWATER HOUSECOOPERS ZHONG TIAN LLP AND PRICEWATER HOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY FOR THE FISCAL YEAR ENDING MARCH 31, 2025 AND UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	AUDIT-RELATED	-	ISSUER	125200	0	FOR	125200	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: ALAIN BOUCHARD	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: LOUIS VACHON	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: JEAN BERNIER	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: KARINNE BOUCHARD	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: ERIC BOYKO	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: MARIE-EVE DAMOURS	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: JANICE L. FIELDS	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: ERIC FORTIN	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: RICHARD FORTIN	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: STEPHEN J. HARPER	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: MELANIE KAU	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: MARIE-JOSEE LAMOTHE	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: MONIQUE F. LEROUX	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: ALEX MILLER	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: REAL PLOURDE	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ELECT OF DIRECTOR: LOUIS TETU	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-
ALIMENTATION COUCHETARD INC	01626P148	CA01626P1484	-	09/05/2024	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2024 MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31100	0	FOR	31100	FOR			S000064782	-

ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: INCENTIVE COMPENSATI ON FOR ALL EMPLOYEES BASED ON ESG OBJECTIVES, AS OUTLINED IN APPENDIX D OF OUR 2024 MANAGEMEN T INFORMATION CIRCULAR	COMPENSATI ON	-		SECURITY HOLDER	31100	0		AGAINST	31100	AGAINST		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: IN-PERSON SHAREHOLDE R MEETINGS, AS OUTLINED IN APPENDIX D OF OUR 2024 MANAGEMEN T INFORMATION CIRCULAR	CORPORATE GOVERNANCE	-		SECURITY HOLDER	31100	0		AGAINST	31100	AGAINST		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: DISCLOSURE OF LANGUAGES MASTERED BY EXECUTIVES, AS OUTLINED IN APPENDIX D OF OUR 2024 MANAGEMEN T INFORMATION CIRCULAR	CORPORATE GOVERNANCE	-		SECURITY HOLDER	31100	0		AGAINST	31100	AGAINST		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: ADVISORY VOTE ON ENVIRONMEN TAL POLICIES, AS OUTLINED IN APPENDIX D OF OUR 2024 MANAGEMEN T INFORMATION CIRCULAR	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	31100	0		AGAINST	31100	AGAINST		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: COMPANY SUSTAINABIL ITY STRATEGY, AS OUTLINED IN APPENDIX D OF OUR 2024 MANAGEMEN T INFORMATION CIRCULAR	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	31100	0		AGAINST	31100	AGAINST		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	RECONCILIATI ONS ON FINANCIAL AND NON- FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2024: APPROVAL OF THE ANNUAL REPORT 2024 (INCLUDING STATUS REPORT, FINANCIAL STATEMENTS, AND CONSOLIDATE D FINANCIAL STATEMENTS) AND RECEIPT OF THE REPORTS OF THE STATUTORY AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7900	0		FOR	7900	FOR			S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	RECONCILIATI ONS ON FINANCIAL AND NON- FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2024: APPROVAL OF THE REPORT ON NON- FINANCIAL MATTERS FOR 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	7900	0		FOR	7900	FOR			S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	CONSULTATIV E VOTE ON THE COMPENSATI ON REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	APPROPRIATI ON OF THE RETAINED EARNINGS 2024	CAPITAL STRUCTURE	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMEN T	CORPORATE GOVERNANCE	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	APPROVAL OF THE MAXIMUM AMOUNT OF THE COMPENSATI ON FOR THE BOARD OF DIRECTORS FOR FISCAL YEAR 2025	COMPENSATI ON	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	APPROVAL OF THE MAXIMUM AMOUNT OF THE FIXED COMPENSATI ON FOR THE MEMBERS OF GROUP MANAGEMEN T FOR FISCAL YEAR 2025	COMPENSATI ON	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	APPROVAL OF THE MAXIMUM AMOUNT OF THE VARIABLE COMPENSATI ON FOR THE MEMBERS OF GROUP MANAGEMEN T FOR FISCAL YEAR 2025	COMPENSATI ON	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PETER ATHANAS	DIRECTOR ELECTIONS	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-

ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: WALTER P. J. DROEGE	DIRECTOR ELECTIONS	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: FRANK TANSKI	DIRECTOR ELECTIONS	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ERNEST-W. DROEGE	DIRECTOR ELECTIONS	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS FUERER	DIRECTOR ELECTIONS	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: GUSTAVO MOELLER-HERGT	DIRECTOR ELECTIONS	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	ELECTION OF GUSTAVO MOELLER-HERGT AS CHAIRMAN OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: PETER ATHANAS	CORPORATE GOVERNANCE	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WALTER P. J. DROEGE	CORPORATE GOVERNANCE	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	INDIVIDUAL ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FRANK TANSKI	CORPORATE GOVERNANCE	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	ELECTION OF ERNST AND YOUNG AG AS STATUTORY AUDITOR FOR FISCAL YEAR 2025	AUDIT-RELATED	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	ELECTION OF DR. IUR. ADRIAN VON SEGESSER, ATTORNEY AT LAW AND NOTARY PUBLIC, AS INDEPENDENT PROXY WITH RIGHT OF SUBSTITUTION	CORPORATE GOVERNANCE	-		ISSUER	7900	0		FOR	7900	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/19/2025	AD HOC	OTHER	Other Business		ISSUER	7900	0		ABSTAIN	7900	NONE		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	APPOINTMENT OF ERNST AND YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	AUDIT-RELATED	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	RE-ELECTION OF MR. S. CRUTCHLEY AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	RE-ELECTION OF MR. J. O'MEARA AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	ELECTION OF MRS. V. DAVIES AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	APPOINTMENT OF MR. S. ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	APPOINTMENT OF MS. M. MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	APPOINTMENT OF MRS. A. MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782	-

					AND ETHICS COMMITTEE												
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE REMUNERATION, NOMINATIONS AND APPOINTMENTS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	GENERAL AUTHORITY TO BUY-BACK SHARES	CAPITAL STRUCTURE	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	FINANCIAL ASSISTANCE TO GROUP ENTITIES	CAPITAL STRUCTURE	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	PLACING 4 819 747 ORDINARY SHARES, IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES IN TERMS OF THE AVI LIMITED DEFERRED BONUS SHARE PLAN	COMPENSATION	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	NON-BINDING ADVISORY VOTE TO ENDORSE THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
AVI LTD	S0808A101	ZAE000049433	-	11/12/2024	NON-BINDING ADVISORY VOTE TO ENDORSE THE IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	206174	0		FOR	206174	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	APPROVAL OF THE MANAGEMENT REPORT	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	980	0		FOR	980	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	980	0		FOR	980	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	980	0		FOR	980	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS	OTHER SOCIAL	Accept/Approve Corporate Social Responsibility Report		ISSUER	980	0		FOR	980	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS	CAPITAL STRUCTURE	-		ISSUER	980	0		FOR	980	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	980	0		FOR	980	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - PATRICK DE MAESENEIRE, BELGIAN NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782 -
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - DR. MARKUS R. NEUHAUS, SWISS NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782 -

BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - FERNANDO AGUIRRE, MEXICAN AND US NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - NICOLAS JACOBS, SWISS NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - THOMAS INTRATOR, SWISS NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - MAURICIO GRABER, MEXICAN NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - ARUNA JAYANTHI, INDIAN NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - BARBARA RICHMOND, BRITISH NATIONAL	DIRECTOR ELECTIONS	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - PATRICK DE MAESENEIRE	CORPORATE GOVERNANCE	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - FERNANDO AGUIRRE	CORPORATE GOVERNANCE	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - MAURICIO GRABER	CORPORATE GOVERNANCE	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - ARUNA JAYANTHI	CORPORATE GOVERNANCE	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE INDEPENDENT PROXY	CORPORATE GOVERNANCE	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE COMPANY	AUDIT-RELATED	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	COMPENSATION	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FISCAL YEAR	COMPENSATION	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FISCAL YEAR	COMPENSATION	-		ISSUER	980	0		FOR	980	FOR		S000064782	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	AD-HOC	OTHER	Other Business		ISSUER	980	0		FOR	980	AGAINST		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	AUDIT-RELATED	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING	AUDIT-RELATED	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-

					FOR FISCAL YEAR 2025												
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE CREATION OF EUR 8.9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION; APPROVE CREATION OF EUR 10 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE AFFILIATION AGREEMENT WITH BECHTLE LOGISTIK SERVICE GMBH	CAPITAL STRUCTURE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	05/27/2025	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	REGULATED AGREEMENTS - THE STATUTORY AUDITORS' SPECIAL REPORT	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE REMUNERATION REPORT FOR CORPORATE OFFICERS RELATING TO THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE OVERALL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE OVERALL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. AÏMAN EZZAT, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11100	0		FOR	11100	FOR		S000064782	-

CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	RENEWAL OF THE TERM OF OFFICE OF MR. KURT SIEVERS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPOINTMENT OF MR. JEAN-MARC CHERY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	AUTHORISATION OF A BUYBACK PROGRAMME BY THE COMPANY OF ITS OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	AMENDMENT TO ARTICLE 12 PARAGRAPH 2 AND ARTICLE 19 PARAGRAPHS 6 TO 10 OF THE COMPANY'S BY-LAWS	CORPORATE GOVERNANCE	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PROCEED, WITHIN THE LIMIT OF 1.2% OF THE CAPITAL, WITH AN ALLOCATION, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED	COMPENSATION	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-		ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	-	Authorize Filing of Required Documents/Other Formalities	ISSUER	11100	0		FOR	11100	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	450914	0		FOR	450914	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWO 6.1 PER SHARE. PROPOSED CASH DIVIDEND ON PREFERRED SHARES A :TWO 3.8 PER SHARE.	CAPITAL STRUCTURE	-		ISSUER	450914	0		FOR	450914	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND :20 SHARES PER 1000 SHARES.	CAPITAL STRUCTURE	-		ISSUER	450914	0		FOR	450914	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS GUARANTEES FOR OTHERS.	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-		ISSUER	450914	0		FOR	450914	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	AMENDMENT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION.	CORPORATE GOVERNANCE	-		ISSUER	450914	0		FOR	450914	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	TO CONSIDER AND APPROVE THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL.	CAPITAL STRUCTURE	-		ISSUER	450914	0		FOR	450914	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS.	CORPORATE GOVERNANCE OTHER	-	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	450914	0		FOR	450914	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-

					COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024													
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO RE-ELECT MR. YE TAO AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO RE-ELECT MS. LUO LIUYU AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	CAPITAL STRUCTURE	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	CAPITAL STRUCTURE	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	CAPITAL STRUCTURE	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0445 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	06/10/2025	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 21 MAY 2025	COMPENSATION	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	06/10/2025	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 21 MAY 2025	COMPENSATION	-		ISSUER	2950000	0		FOR	2950000	FOR		S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	08/30/2024	ELECTION OF DIRECTOR - NIGEL CLARK	DIRECTOR ELECTIONS	-		ISSUER	257512	0		FOR	257512	FOR		S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	08/30/2024	RE-ELECTION OF DIRECTOR - ROBERT KAYE SC	DIRECTOR ELECTIONS	-		ISSUER	257512	0		FOR	257512	FOR		S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	08/30/2024	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	COMPENSATION	-		ISSUER	257512	0		FOR	257512	NONE		S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	08/30/2024	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	257512	0		FOR	257512	FOR		S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	14700	0		FOR	14700	FOR		S000064782	-

COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	APPROVAL OF THE ANNUAL STATEMENT FROM THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	APPROVAL OF A FINAL DIVIDEND OF 47.4 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO RE-ELECT P CAMPBELL	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO RE-ELECT R CARAYOL	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO RE-ELECT P W HULME	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO ELECT K KUHN	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO ELECT S MCNAMARA	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO RE-ELECT L MITIC	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO RE-ELECT M J NORRIS	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO RE-ELECT P J OGDEN	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO ELECT A WALKER	DIRECTOR ELECTIONS	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	AUDIT-RELATED	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	APPROVAL OF THE COMPUTACEN TER SHARE PLAN 2025 INCLUDING THE FRENCH SUB-PLAN AND THE CALIFORNIA SUB-PLAN	COMPENSATION	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	RENEWAL OF AUTHORITY TO ALLOT SHARE	CAPITAL STRUCTURE	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	DISAPPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH	CAPITAL STRUCTURE	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	14700	0		FOR	14700	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RECEIVE AND ADOPT THE STRATEGIC REPORT AND THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE 53 WEEKS ENDED 30 MARCH 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY, FOR THE 53 WEEKS ENDED 30 MARCH 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE REMUNERATION COMMITTEE REPORT	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO DECLARE A FINAL DIVIDEND OF 67.3P PER SHARE ON THE EXISTING ORDINARY SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-ELECT CHRIS ALDERSLEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-ELECT LIZ BARBER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-ELECT JIM BRISBY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-ELECT ADAM COUCH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-ELECT YETUNDE HOFMANN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-ELECT TIM SMITH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	39440	0		FOR	39440	FOR		S000064782	-

CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO ELECT RACHEL HOWARTH AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO ELECT ALAN WILLIAMS AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, SUBJECT TO RESOLUTIONS 16 AND 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES, UP TO THE AGGREGATE NUMBER OF 5,406,000 SHARES	CAPITAL STRUCTURE	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, THE RULES OF THE CRANSWICK 2024 LONG-TERM INCENTIVE PLAN BE APPROVED	COMPENSATION	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, THE RULES OF THE CRANSWICK 2024 BUY AS YOU EARN SHARE INCENTIVE PLAN BE APPROVED	CAPITAL STRUCTURE	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, THE LIMIT ON THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS, SHALL BE INCREASED FROM THE SUM OF 500,000 GBP TO 750,000 GBP	COMPENSATION	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/29/2024	THAT, HOLDERS OF ORDINARY SHARES BE PERMITTED TO ELECT TO RECEIVE NEW ORDINARY SHARES, INSTEAD OF CASH IN RESPECT OF ANY FUTURE DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	39440	0		FOR	39440	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/27/2025	Appointment of the external auditors of Credicorp to perform such services for the 2025 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)	AUDIT-RELATED	-		ISSUER	3600	0		FOR	3600	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/27/2025	Appointment of the external auditors of Credicorp to perform such services for the 2025 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)	AUDIT-RELATED	-		ISSUER	3600	0		FOR	3600	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/27/2025	Appointment of the external auditors of Credicorp to perform such services for the 2025 financial year and delegation of the power to set and approve fees for such audit services to the Board of	AUDIT-RELATED	-		ISSUER	3600	0		FOR	3600	FOR		S000064782	-

					Directors (for further delegation to the Audit Committee thereof.)												
D'IETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: ALL PROVISIONS OF A SENIOR FACILITIES AGREEMENT TO BE ENTERED INTO BY, AMONGST OTHERS, THE COMPANY AS GUARANTOR, D PARTICIPATIO N MANAGEMEN T SA/IV AND D PARTICIPATIO N MANAGEMEN T LUXEMBOURG SA AS BORROWERS AND CERTAIN FINANCIAL INSTITUTIONS AS LENDERS THAT GRANT RIGHTS TO THE LENDERS THAT HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S ASSETS OR CREATE A SIGNIFICANT DEBT OR OBLIGATION FOR THE COMPANY, WHEN THE EXERCISE OF THESE RIGHTS DEPENDS ON THE MAKING OF A PUBLIC TAKEOVER BID FOR THE COMPANY'S SHARES OR A CHANGE IN THE CONTROL EXERCISED OVER IT.	OTHER	Approve Change-of-Control Clause	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: THE POTENTIAL TRANSFER OF THE PLEDGED ASSETS (AS DESCRIBED IN THE BOARD REPORT PREPARED IN ACCORDANCE WITH ARTICLE 7:151/1 BCCA) OF THE COMPANY OR ITS SUBSIDIARIES IN THE EVENT OF AN ENFORCEMEN T OF THE SECURITIES GRANTED BY THE COMPANY AND ITS SUBSIDIARIES IN THE CONTEXT OF THE COMPANY FINANCING AND BELRON FINANCING	OTHER	Approve Change-of-Control Clause	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUQUES	B49343187	BE0974259880	-	12/06/2024	PROXY FOR CORPORATE GOVERNANCE	CORPORATE GOVERNANCE	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024, INCLUDING THE PROFIT DISTRIBUTION	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	REMUNERATI ON REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE REMUNERATI ON POLICY	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE REMUNERATI ON OF THE NON-EXECUTIVE DIRECTORS	COMPENSATI ON	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO GRANT DISCHARGE TO ALL DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO REAPPOINT HECHO SRL REPRESENTE D BY MR HUGO DE STOOP, AS AN INDEPENDEN T DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATION S, FOR A TERM OF FOUR YEARS EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY FACTOR THAT MIGHT CAST DOUBT ON HECHO SRLS INDEPENDEN CE	DIRECTOR ELECTIONS	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO RATIFY THE	DIRECTOR ELECTIONS	-	ISSUER	10700	0		FOR	10700	FOR		S000064782	-

					CO-OPTION OF OLIVIER CHAPELLE SRL REPRESENTED BY MR OLIVIER CHAPELLE, AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM 17 DECEMBER 2024 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT IN THIS CAPACITY FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING													
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO RATIFY THE CO-OPTION OF NORAWILD SRL REPRESENTED BY MR THIERRY LE GRELLE, AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS, FOR THE PERIOD FROM 17 DECEMBER 2024 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT, IN THIS CAPACITY, FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY FACTOR THAT MIGHT CAST DOUBT ON NORAWILD SRLS INDEPENDENCE	DIRECTOR ELECTIONS	-		ISSUER	10700	0		FOR	10700	FOR		S000064782	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO RATIFY THE CO-OPTION OF ALCAMARA BV, REPRESENTED BY MR CHARLES-ANTOINE LEUNEN, AS NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM 20 JANUARY 2025 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT IN THIS CAPACITY FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING	DIRECTOR ELECTIONS	-		ISSUER	10700	0		FOR	10700	FOR		S000064782	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	10700	0		FOR	10700	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: MICHAEL EMORY	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: SUSAN ERICKSEN	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: KISHORE KAPOOR	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: YONGAH KIM	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: MARCOS LOPEZ	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: ANDREW MOOR	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: ROWAN SAUNDERS	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: VINCENZA SERA	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: MICHAEL STRAMAGLIA	DIRECTOR ELECTIONS	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	APPOINTMENT OF KPMG LLP AS AUDITORS OF EQB INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25877	0		FOR	25877	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: SHAREHOLDERS REQUEST THE BOARD OF DIRECTORS OF EQB INC. TO REPORT	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	25877	0		AGAINST	25877	AGAINST		S000064782	-

					ON THE EXTENT TO WHICH EQB'S POLICIES AND PRACTICES REGARDING INDIGENOUS COMMUNITY RELATIONS, RECRUITMEN T AND ADVANCEMEN T OF INDIGENOUS EMPLOYEES, INTERNAL EDUCATION ON INDIGENOUS RECONCILIATI ON, AND PROCUREME NT FROM INDIGENOUS- OWNED BUSINESSES COMPARE TO OR ARE CERTIFIED BY EXTERNAL INDIGENOUS- LED STANDARDS OF PRACTICE													
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE CHANGE OF THE CORPORATE NAME OF THE COMPANY TO EQUATORIAL S.A., WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 1 OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE CURRENT SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE INCLUSION OF AN ITEM JJ IN THE LIST OF THE POWERS OF THE BOARD OF DIRECTORS THAT IS PROVIDED FOR IN ARTICLE 17 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REINFORCE THE ROLE OF THE BOARD OF DIRECTORS IN SEEKING LONG TERM VIABILITY COMBINED WITH SUSTAINABLE DEVELOPME NT	CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE INCLUSION OF AN ITEM KK IN THE LIST OF THE POWERS OF THE BOARD OF DIRECTORS THAT IS PROVIDED FOR IN ARTICLE 17 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REINFORCE THE ROLE OF THE BOARD OF DIRECTORS IN ENSURING THAT THE BEST INTEREST OF THE COMPANY IS ALWAYS AN ESSENTIAL ELEMENT FOR DEALING WITH SITUATIONS OF CONFLICT OF INTEREST	CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE AMENDMENT OF THE MAIN PART OF ARTICLE 19 OF THE CORPORATE BYLAWS OF THE COMPANY, INCREASING THE TERM IN OFFICE OF THE EXECUTIVE COMMITTEE, FROM 1 YEAR TO 2 YEARS	CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE AMENDMENT OF ARTICLE 25 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO MAKE THE FUNCTIONING OF THE FISCAL COUNCIL PERMANENT	CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE INCLUSION OF A CHAPTER VIII, PUBLIC TENDER OFFER DUE TO THE ACQUISITION OF A MATERIAL SHAREHOLDI NG INTEREST, WHICH DEALS WITH THE PROTECTION OF DISPERSED SHARE OWNERSHIP, ALSO KNOWN AS A POISON PILL, IN THE COMPANY	SHAREHOLDE R RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-

EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE INCLUSION OF A CHAPTER XII. THE EQUITY INTEREST OF THE COMPANY IN SABESP WHICH DEALS WITH THE EFFECT ON THE COMPANY OF THE CLAUSE FOR THE PROTECTION OF DISPERSED SHARE OWNERSHIP ALSO KNOWN AS A POISON PILL. THAT IS PROVIDED FOR IN THE CORPORATE BYLAWS OF SABESP	CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE PROPOSED IN THE PRECEDING ITEMS	CORPORATE GOVERNANCE	-		ISSUER	220822	0		FOR	220822	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	10/25/2024	ESTABLISHING THE NUMBER OF MEMBERS TO MAKE UP THE COMPANY'S BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	10/25/2024	THE ELECTION OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS: TINN FREIRE AMADO AND DENNIS HERSZKOWICZ	DIRECTOR ELECTIONS	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	10/25/2024	THE CHARACTERIZATION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS AN INDEPENDENT COUNSELOR	CORPORATE GOVERNANCE	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF INCORPORATION OF EQUATORIAL PARTICIPACOES E INVESTIMENTOS IV S.A. BY EQUATORIAL S.A. PROTOCOL AND JUSTIFICATION	EXTRAORDINARY TRANSACTIONS	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	THE RATIFICATION OF THE APPOINTMENT AND HIRING OF BERKAN AUDITORES INDEPENDENTES S.S. LTDA. TO PREPARE THE ACCOUNTING APPRAISAL REPORT OF THE NET EQUITY OF EQUATORIAL PARTICIPACOES E INVESTIMENTOS IV S.A., APPRAISAL REPORT, AND, EQUATORIAL PARTICIPACOES IV, RESPECTIVELY	EXTRAORDINARY TRANSACTIONS	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	THE VALUATION REPORT	EXTRAORDINARY TRANSACTIONS	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	THE MERGER OF EQUATORIAL PARTICIPACOES IV INTO THE COMPANY, MERGER	EXTRAORDINARY TRANSACTIONS	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	AUTHORIZATION FOR THE ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE PREVIOUS RESOLUTIONS, INCLUDING THE IMPLEMENTATION OF THE INCORPORATION	CORPORATE GOVERNANCE	-		ISSUER	235369	0		FOR	235369	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE ADDENDUM OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	COMPENSATION	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE EXPLANATOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	312217	0			FOR	312217	FOR		S000064782	-

					Y NOTES, THE INDEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE REPORT AND FISCAL COUNCIL REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024												
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024	CAPITAL STRUCTURE	-	ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	TO SET THE NUMBER OF 8 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976, IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EDUARDO PARENTE MENEZES, GUILHERME MEXIAS ACHÉ, PAULO JERONIMO BANDEIRA DE MELLO PEDROSA, LUIS HENRIQUE DE MOURA GONCALVES, TANIA SZTAMFATER CHOCOLAT, TIAGO DE ALMEIDA NOEL, DENNIS HERSZKOWICZ AND TINN FREIRE AMADO	DIRECTOR ELECTIONS	-	ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	312217	0		FOR	312217	FOR		S000064782	-

					BE DISTRIBUTED PROPORTION ALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDE R CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDE RS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING														
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : EDUARDO PARENTE MENEZES	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : GUILHERME MEXIAS ACHE	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : PAULO JERONIMO BANDEIRA DE MELLO PEDROSA	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : LUIS HENRIQUE DE MOURA GONCALVES	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : TANIA SZTAMFATER CHOCOLAT	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : TIAGO DE ALMEIDA NOEL	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : DENNIS HERSZKOWIC Z	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : TINN FREIRE AMADO	DIRECTOR ELECTIONS	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MR. EDUARDO PARENTE MENEZES AS AN INDEPENDEN T MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MR. GUILHERME MEXIAS ACHE AS AN INDEPENDEN T MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MR. PAULO JERONIMO BANDEIRA DE MELLO PEDROSA AS AN INDEPENDEN T MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MR. LUIS HENRIQUE DE MOURA GONCALVES AS AN INDEPENDEN T MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MRS. TANIA SZTAMFATER CHOCOLAT AS AN INDEPENDEN T MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217		FOR		S000064782	-

EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE CHARACTERIZATION OF MR. TIAGO DE ALMEIDA NOELAS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE CHARACTERIZATION OF MR. DENNIS HERSZKOWICZ AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 EFFECTIVE MEMBERS AND THEIR SUBSTITUTES	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. SAULO DE TARSO ALVES DE LARA PAULO ROBERTO FRANCESCHI, MARIA SALETE GARCIA PINHEIRO ADILSON CELESTINO DE LIMA AND VANDERLEI DOMINGUEZ DA ROSA RICARDO BERTUCCI	AUDIT-RELATED	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161. 4 AND ARTICLE 240 OF LAW 6.404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATION OF THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2025	COMPENSATION	-		ISSUER	312217	0		FOR	312217	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/14/2025	DIRECTOR: Michael J. Brown	DIRECTOR ELECTIONS	-		ISSUER	5400	0		FOR	5400	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/14/2025	DIRECTOR: Sergi Herrero	DIRECTOR ELECTIONS	-		ISSUER	5400	0		FOR	5400	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/14/2025	DIRECTOR: Brad Sprong	DIRECTOR ELECTIONS	-		ISSUER	5400	0		FOR	5400	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/14/2025	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	5400	0		FOR	5400	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/14/2025	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2025	AUDIT-RELATED	-		ISSUER	5400	0		FOR	5400	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: LL VON ZEUNER	DIRECTOR ELECTIONS	-		ISSUER	180600	0		FOR	180600	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: DR SP SIBISI	DIRECTOR ELECTIONS	-		ISSUER	180600	0		FOR	180600	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION VACANCY FILLED BY DIRECTOR DURING THE YEAR: PJ MAKOSHOLO	DIRECTOR ELECTIONS	-		ISSUER	180600	0		FOR	180600	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF KPMG AS EXTERNAL AUDITOR	AUDIT-RELATED	-		ISSUER	180600	0		FOR	180600	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR- REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	AUDIT-RELATED	-		ISSUER	180600	0		FOR	180600	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: REAPPOINTMENT OF ERNST AND YOUNG INC. AS EXTERNAL AUDITOR	AUDIT-RELATED	-		ISSUER	180600	0		FOR	180600	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	ELECTION/RE-ELECTION OF	CORPORATE GOVERNANCE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782	-

					AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: ELECTION OF Z ROSCHERR												
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: ELECTION OF TC ISAACS	CORPORATE GOVERNANCE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: RE-ELECTION OF LL VON ZEUNER	CORPORATE GOVERNANCE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: RE-ELECTION OF T WINTERBOER	CORPORATE GOVERNANCE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	CAPITAL STRUCTURE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY	CORPORATE GOVERNANCE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	CAPITAL STRUCTURE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	CAPITAL STRUCTURE	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/29/2024	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 30 NOVEMBER 2024	COMPENSATION	-		ISSUER	180600	0		FOR	180600	FOR		S000064782 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	DIRECTOR ELECTIONS	-		ISSUER	85200	0		FOR	85200	FOR		S000064782 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	DIRECTOR ELECTIONS	-		ISSUER	85200	0		FOR	85200	FOR		S000064782 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	DIRECTOR ELECTIONS	-		ISSUER	85200	0		FOR	85200	FOR		S000064782 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro	DIRECTOR ELECTIONS	-		ISSUER	85200	0		FOR	85200	FOR		S000064782 -
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Oki, Yuki	DIRECTOR ELECTIONS	-		ISSUER	85200	0		FOR	85200	FOR		S000064782 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 2 JUNE 2024 TOGETHER WITH THE DIRECTORS' REPORT, THE REMUNERATION REPORT AND THE INDEPENDENT AUDITORS' REPORT ON THOSE FINANCIAL STATEMENTS, THE AUDITABLE PART OF THE REMUNERATION REPORT AND THE DIRECTORS' REPORT	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	6748	0		FOR	6748	FOR		S000064782 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO RE-ELECT KEVIN ROUNTREE AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6748	0		FOR	6748	FOR		S000064782 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO RE-ELECT JOHN BREWIS AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6748	0		FOR	6748	FOR		S000064782 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO RE-ELECT KATE MARSH AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6748	0		FOR	6748	FOR		S000064782 -
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO RE-ELECT RANDAL CASSON AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6748	0		FOR	6748	FOR		S000064782 -

GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO RE-ELECT MARK LAM AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO ELECT ELIZABETH HARRISON AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BY THE COMPANY	AUDIT-RELATED	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	AUDIT-RELATED	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO APPROVE THE REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 42 TO 45) FOR THE 53 WEEKS ENDED 2 JUNE 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 42 TO 45	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	DIRECTORS' POWER TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR CASH	CAPITAL STRUCTURE	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/18/2024	MARKET PURCHASE OF OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	6748	0		FOR	6748	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	05/15/2025	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	2316	0		FOR	2316	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	05/15/2025	TO APPROVE THE GAMES WORKSHOP GROUP PLC 2025 SHARE AWARDS PLAN	COMPENSATION	-		ISSUER	2316	0		FOR	2316	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: DONALD K. JOHNSON	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: DAVID INGRAM	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: KAREN BASIAN	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: DAVID APPEL	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: SEAN MORRISON	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: TARA DEAKIN	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: JASON MULLINS	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: JONATHAN TETRAULT	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: RADHIKA KAKKAR	DIRECTOR ELECTIONS	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	THE RESOLUTION IN THE FORM OF SCHEDULE A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AUTHORIZING AN AMENDMENT TO THE CORPORATION'S ARTICLES OF CONTINUANCE TO EFFECT A SPLIT OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION ON THE BASIS OF SUCH EXCHANGE RATIO RANGING BETWEEN TWO-FOR-ONE AND FOUR-FOR-ONE AS IS DETERMINED BY THE BOARD IN ITS SOLE DISCRETION, TO BE COMPLETED AT SUCH TIME PRIOR TO THE 2026 ANNUAL SHAREHOLDERS' MEETING AS THE BOARD ELECTS IN ITS	CAPITAL STRUCTURE	-		ISSUER	14975	0		FOR	14975	FOR		S000064782	-

					SOLE DISCRETION, WITHOUT FURTHER SHAREHOLDER APPROVAL													
HANSEN TECHNOLOGIES LTD	Q4474Z103	AU000000HSN3	-	11/21/2024	ADOPTION OF DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	53699	0		FOR	53699	FOR			S000064782	-
HANSEN TECHNOLOGIES LTD	Q4474Z103	AU000000HSN3	-	11/21/2024	ELECTION OF MS REBECCA WILSON	DIRECTOR ELECTIONS	-	ISSUER	53699	0		FOR	53699	FOR			S000064782	-
HANSEN TECHNOLOGIES LTD	Q4474Z103	AU000000HSN3	-	11/21/2024	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2025	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	53699	0		FOR	53699	FOR			S000064782	-
HANSEN TECHNOLOGIES LTD	Q4474Z103	AU000000HSN3	-	11/21/2024	SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	53699	0		AGAINST	53699	FOR			S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/29/2025	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE DIRECTORS' REPORT ON MANAGEMENT, THE BOARD OF STATUTORY AUDITORS' REPORT, THE INDEPENDENT AUDITORS' REPORT AND THE ADDITIONAL ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS; PRESENTATION OF THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT, THE INDEPENDENT AUDITORS' REPORT AND THE ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6100	0		FOR	6100	FOR			S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/29/2025	ALLOCATION OF THE FINANCIAL YEAR'S PROFIT AND DISTRIBUTION OF THE DIVIDEND, RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	6100	0		FOR	6100	FOR			S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/29/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 1998: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY PURSUANT TO ART.123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE 58 OF 1998: RELATED AND CONSEQUENT	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6100	0		FOR	6100	FOR			S000064782	-

INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/29/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 1998: VOTE ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 1998	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6100	0		FOR	6100	FOR		S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/29/2025	DETERMINATION OF THE COMPENSATION FOR THE OFFICE OF DIRECTOR FOR THE 2025 FINANCIAL YEAR AND THE TOTAL AMOUNT OF REMUNERATION FOR DIRECTORS HOLDING SPECIFIC POSITIONS, RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION	-		ISSUER	6100	0		FOR	6100	FOR		S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/29/2025	APPROVAL OF THE INCENTIVE PLAN CALLED 'INTERPUMP INCENTIVE PLAN 2025/2027' FOR EMPLOYEES, DIRECTORS AND/OR COLLABORATORS OF THE COMPANY AND ITS SUBSIDIARIES, RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION	-		ISSUER	6100	0		FOR	6100	FOR		S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/29/2025	AUTHORIZATION, PURSUANT TO ARTS. 2357 AND 2357-TER OF THE CIVIL CODE, TO THE PURCHASE OF OWN SHARES AND TO ANY SUBSEQUENT DISPOSAL OF OWN SHARES IN THE PORTFOLIO OR PURCHASED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR ANY PORTION NOT EXECUTED, OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING RESOLUTION OF 26 APRIL 2024; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-		ISSUER	6100	0		FOR	6100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND DISTRIBUTION OF A DIVIDEND OF 1.85 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	RELATED-PARTY AGREEMENTS	EXTRAORDINARY TRANSACTIONS	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF OFFICE AS DIRECTOR OF MRS. ANNE MARION-BOUCHACOURT	DIRECTOR ELECTIONS	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPOINTMENT OF MRS. ARMELLE CARMINAT-RABASSE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	COMPENSATION	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. BEN PAGE, CEO	COMPENSATION	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-

IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION INDICATED IN ARTICLE L 22-10-8 I OF THE FRENCH COMMERCIAL CODE	OTHER	Miscellaneous Proposal: Company-Specific		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	CAPITAL STRUCTURE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	ALIGNMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE APPLICABLE LAWS AND REGULATIONS	CORPORATE GOVERNANCE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	AMENDMENT OF ARTICLE 15 PARAGRAPH 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO SPECIFY THE CONDITIONS UNDER WHICH THE BOARD OF DIRECTORS MAY ADOPT DECISIONS BY WRITTEN CONSULTATION	CORPORATE GOVERNANCE	-		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	14100	0		FOR	14100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Hiromi	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Tadayoshi	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hiroki	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Okino, Toshihiko	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Stephen Blundell	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kase, Yutaka	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Gunter Zorn	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakaide, Nobuhide	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Akiko	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-

JAC RECRUITMENT CO., LTD.	J2615R103	JP3386130003	-	03/27/2025	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO., LTD.	J2615R103	JP3386130003	-	03/27/2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kobayashi, Takiko	DIRECTOR ELECTIONS	-		ISSUER	154100	0		FOR	154100	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	ADOPT FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	ELECT RAFAEL DE OLIVEIRA AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	ELECT ROBERT DE GROOT AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	RE-ELECT CREUS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	RE-ELECT ENGELEN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE ONE-OFF OPTION GRANT TO RAFAEL DE OLIVEIRA	COMPENSATION	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	REAPPOINT DELOITTE ACCOUNTANT S.B.V. AS AUDITORS	AUDIT-RELATED	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPOINT DELOITTE ACCOUNTANT S.B.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 40 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH A RIGHTS ISSUE	CAPITAL STRUCTURE	-		ISSUER	21600	0		FOR	21600	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/24/2025	TO RESOLVE ON THE 2024 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	23800	0		FOR	23800	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/24/2025	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	CAPITAL STRUCTURE	-		ISSUER	23800	0		FOR	23800	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/24/2025	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	OTHER	Company-Specific -- Miscellaneous		ISSUER	23800	0		FOR	23800	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/24/2025	TO RESOLVE ON THE COMPANY'S CORPORATE BODIES REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	23800	0		FOR	23800	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/24/2025	TO ELECT THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE BOARD OF THE GENERAL MEETING FOR THE 2025-2027 PERIOD	DIRECTOR ELECTIONS	-		ISSUER	23800	0		FOR	23800	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/24/2025	TO ELECT THE STATUTORY AUDITOR OF THE COMPANY FOR THE 2025-2027 PERIOD: IN FAVOUR OF ALTERNATIVE A	AUDIT-RELATED	-		ISSUER	23800	0		FOR	23800	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/24/2025	TO ELECT THE MEMBERS OF THE REMUNERATION COMMITTEE FOR THE	OTHER	Company-Specific -- Miscellaneous		ISSUER	23800	0		FOR	23800	FOR		S000064782	-

					2025-2027 PERIOD												
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO DECLARE A FINAL DIVIDEND AND A SPECIAL FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS EXECUTIVE DIRECTOR MR. LAM KA PO	DIRECTOR ELECTIONS	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS EXECUTIVE DIRECTOR MR. CHEUNG KA HO	DIRECTOR ELECTIONS	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS EXECUTIVE DIRECTOR MR. ZHOU PEI FENG	DIRECTOR ELECTIONS	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS INDEPENDENT NON-EXECUTIVE DIRECTOR MR. HO KWOK MING	DIRECTOR ELECTIONS	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED, SOLD OR TRANSFERRED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN	CAPITAL STRUCTURE	-	ISSUER	330000	0	FOR	330000	FOR			S000064782	-

PUNISHMENT TO: (I) A RIGHTS ISSUE (AS DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE EXERCISEABLE INTO SHARES; (III) THE EXERCISE OF AN OPTION OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE DIRECTORS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCHEME OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN WHOLE OR PART OF A DIVIDEND ON SHARES IN ASSURANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE INCLUDING ANY TREASURY SHARES) AT (A) THE END OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE IN EFFECT BE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CLOSURE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND THE REVOCATION OR VARIATION OF THE AUTHORITY GRANTED UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND RIGHTS ISSUE MEANS THE RIGHT OF SUBSCRIPTION FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON

					THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)											
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION:	CAPITAL STRUCTURE	-	ISSUER	330000	0	FOR	330000	FOR		S000064782	-

					RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING												
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B 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, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	330000	0		FOR	330000	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	ACKNOWLEDGE COMPANY'S PERFORMANCE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	APPROVE FINANCIAL STATEMENTS AND ACKNOWLEDGE STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	APPROVE ALLOCATION OF LEGAL RESERVE AND DIVIDEND PAYMENT	CAPITAL STRUCTURE	-	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	ELECT MR. PRAPHAISITH TANKEYURA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	ELECT NATAPONG VANARAT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	ELECT MS. KORNGANOK FUENG FUNG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	443200	0		FOR	443200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/04/2025	OTHER BUSINESS	OTHER	Other Business	ISSUER	443200	0		FOR	443200	AGAINST		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS	-	ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS	-	ISSUER	59700	0		FOR	59700	FOR		S000064782	-

LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR- DONALD K. CHARTER	DIRECTOR ELECTIONS	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR- JACK O. A. LUNDIN	DIRECTOR ELECTIONS	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR- VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR- DALE C. PENIUK	DIRECTOR ELECTIONS	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR- MARIA OLIVIA RECART	DIRECTOR ELECTIONS	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR- NATASHA N.D. VAZ	DIRECTOR ELECTIONS	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	TO APPOINT PRICEWATER HOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	AUDIT-RELATED	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	TO CONSIDER, AND IF DEEMED ADVISABLE, ON A NON-BINDING ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59700	0		FOR	59700	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	RATIFICATION OF THE CO-OPTION OF MRS. WEI SUN CHRISTIANSON AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD ARNAULT AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE CHASSAT AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	RENEWAL OF THE TERM OF OFFICE OF MRS. CLARA GAYMARD AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	RENEWAL OF THE TERM OF OFFICE OF MR. HUBERT VEDRINE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LMVH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI,	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-

					DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 18 APRIL 2024														
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ACQUIRE SHARES OF THE COMPANY AT A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 60 BILLION EUROS	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES OF THE COMPANY ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-82 OF THE FRENCH COMMERCIAL CODE	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY OFFER TO THE PUBLIC (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH THE OPTION OF A PRIORITY RIGHT	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS,	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295		FOR		S000064782	-

					FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS													
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	COMPENSATION	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LVMH MOET HENNESSY	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-

VUITTON SE					AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF COMPANY OR GROUP SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL													
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO PROCEED WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES, WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	CAPITAL STRUCTURE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	AMENDMENT TO ARTICLES 12 AND 16 OF THE BY-LAWS TO HARMONIZE THE AGE LIMITS FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, RAISING THEM TO EIGHTY-FIVE YEARS	CORPORATE GOVERNANCE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/17/2025	ALIGNMENT OF THE BY-LAWS WITH VARIOUS LEGAL AND REGULATORY PROVISIONS OF THE LAW OF 13 JUNE 2024, KNOWN AS THE ATTRACTIVENESS LAW	CORPORATE GOVERNANCE	-		ISSUER	1295	0		FOR	1295	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/25/2024	RE-ELECTION OF MS RJ MCGRATH AS A VOTING DIRECTOR RETIRING BY ROTATION	OTHER	Other Voting Matters		ISSUER	10692	0		FOR	10692	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/25/2024	RE-ELECTION OF MR M ROCHE AS A VOTING DIRECTOR RETIRING BY ROTATION	OTHER	Other Voting Matters		ISSUER	10692	0		FOR	10692	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/25/2024	RE-ELECTION OF MR GR STEVENS AS A VOTING DIRECTOR RETIRING BY ROTATION	OTHER	Other Voting Matters		ISSUER	10692	0		FOR	10692	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/25/2024	ADOPTION OF THE REMUNERATION REPORT	COMPENSATION	-		ISSUER	10692	0		FOR	10692	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/25/2024	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	OTHER	Other Voting Matters		ISSUER	10692	0		FOR	10692	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-

MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ADJUSTMENT OF 2024 GUARANTEE FOR CONTROLLED SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	LAUNCHING THE ASSETS POOL BUSINESS AND PROVISION OF GUARANTEE	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY AND ITS SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	COMPENSATION	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (JUNE 2024)	CORPORATE GOVERNANCE	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JUN	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FU YONGJUN	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUAN JINWEI	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: XIAO GENG	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: XU DINGBO	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU QIAO	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF INDEPENDENT DIRECTOR: QIU LILI	DIRECTOR ELECTIONS	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	AUDIT-RELATED	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/02/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: REN LINGYAN	AUDIT-RELATED	-		ISSUER	228700	0		FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	11/19/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (OCTOBER 2024)	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	01/15/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	01/15/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	01/15/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2024 ANNUAL ACCOUNTS REPORT	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2024 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CNY35,0000000 0 2) BONUS ISSUE FROM PROFIT (SHARE)/10 SHARES;NON E 3) BONUS ISSUE FROM	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-

					CAPITAL RESERVE (SHARE/10 SHARES):NONE												
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	CHANGE OF THE PURPOSE OF REPURCHASE D A-SHARES AND CANCELLATION	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2025 A-SHARE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	COMPENSATION	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	MANAGEMENT MEASURES FOR THE 2025 A-SHARE STOCK OWNERSHIP PLAN	COMPENSATION	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 A-SHARE STOCK OWNERSHIP PLAN	COMPENSATION	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2025 H-SHARE AWARD PLAN (DRAFT)	COMPENSATION	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2025 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	2025 PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS OF CONTROLLED SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	REAPPOINTMENT OF AUDIT FIRM	AUDIT-RELATED	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2025)	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	CORPORATE GOVERNANCE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	PLAN FOR THE SUBSIDIARY'S H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782 -

MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE PROFITABILITY	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	PROVISION OF ASSURED ENTITLEMENT ONLY TO SHAREHOLDERS OF THE COMPANY'S H-SHARES FOR THE SUBSIDIARY'S OVERSEAS LISTING	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF	EXTRAORDINARY TRANSACTIONS	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	05/30/2025	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND MEDIUM-TERM NOTES	CAPITAL STRUCTURE	-		ISSUER	131600	0		FOR	131600	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	09/27/2024	TO CONSIDER AND ACKNOWLEDGE THE MINUTES OF 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS	CORPORATE GOVERNANCE	-		ISSUER	1064000	0		FOR	1064000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	09/27/2024	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES	CORPORATE GOVERNANCE	-		ISSUER	1064000	0		FOR	1064000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	09/27/2024	TO CONSIDER AND APPROVE THE AMENDMENT OF MEMORANDUM OF ASSOCIATION NO.3	CORPORATE GOVERNANCE	-		ISSUER	1064000	0		FOR	1064000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	09/27/2024	TO CONSIDER ANY OTHER BUSINESSES	OTHER	Other Business		ISSUER	1064000	0		FOR	1064000	AGAINST		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO ACKNOWLEDGE THE MINUTES OF EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO.1/2024	CORPORATE GOVERNANCE	-		ISSUER	1064000	0		FOR	1064000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO ACKNOWLEDGE THE COMPANY'S OPERATIONS OF 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	1064000	0		FOR	1064000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO CONSIDER AND APPROVE FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	1064000	0		FOR	1064000	FOR		S000064782	-
MUANGTHAI CAPITAL	Y613G3109	TH6068010Y10	-	04/22/2025	TO CONSIDER AND APPROVE THE	CAPITAL STRUCTURE	-		ISSUER	1064000	0		FOR	1064000	FOR		S000064782	-

PUBLIC COMPANY LTD					ALLOCATION OF PROFIT AND THE DIVIDEND PAYMENT FOR THE FISCAL YEAR OF 2024														
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: ADM. APICHART PENGSRITONG	DIRECTOR ELECTIONS	-		ISSUER	1064000	0		FOR	1064000	FOR			S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. SUKSIT PATCHARACHAI	DIRECTOR ELECTIONS	-		ISSUER	1064000	0		FOR	1064000	FOR			S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE FISCAL YEAR OF 2025	COMPENSATION	-		ISSUER	1064000	0		FOR	1064000	FOR			S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND DETERMINATION OF THEIR REMUNERATION FOR THE FISCAL YEAR OF 2025	AUDIT-RELATED	-		ISSUER	1064000	0		FOR	1064000	FOR			S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2025	TO CONSIDER ANY OTHER BUSINESSES (IF ANY)	OTHER	Other Business		ISSUER	1064000	0		FOR	1064000	AGAINST			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	ADOPTION OF FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	APPOINTMENT OF MR. GEORGE MUTHOOT GEORGE DIN: 00018329 AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	APPOINTMENT OF MR. GEORGE ALEXANDER (DIN: 00018384) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	APPOINTMENT OF MR. GEORGE MUTHOOT JACOB (DIN: 00018955) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	APPOINTMENT OF M/S KRISHNAMOORTHY AND KRISHNAMOORTHY, CHARTERED ACCOUNTANT S. KOCHI AS JOINT STATUTORY AUDITORS OF THE COMPANY	AUDIT-RELATED	-		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	APPOINTMENT OF M/S P S D Y AND ASSOCIATES, CHARTERED ACCOUNTANT S. KOCHI AS JOINT STATUTORY AUDITORS OF THE COMPANY	AUDIT-RELATED	-		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	RE-APPOINTMENT OF MR. ABRAHAM CHACKO (DIN: 06676990) AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM	DIRECTOR ELECTIONS	-		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	APPROVE CONTINUATION OF MR. VADAKKAKAR ANTONY GEORGE (DIN: 01493737) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR WHO ATTAIN THE AGE OF 75 YEARS DURING THE TERM	DIRECTOR ELECTIONS	-		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	RE-APPOINTMENT OF MR. GEORGE JACOB MUTHOOT (HOLDING DIN: 00018235) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM APRIL 01, 2025	OTHER	Approve/Amend Employment Agreements		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	RE-APPOINTMENT OF MR. GEORGE THOMAS MUTHOOT (HOLDING DIN: 00018281) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM APRIL 01, 2025	OTHER	Approve/Amend Employment Agreements		ISSUER	42294	0		FOR	42294	FOR			S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	RE-APPOINTMENT OF MR. GEORGE ALEXANDER MUTHOOT (HOLDING DIN: 00016787)	OTHER	Approve/Amend Employment Agreements		ISSUER	42294	0		FOR	42294	FOR			S000064782	-

					AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM APRIL 01, 2025													
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	REVISION IN THE TERMS OF REMUNERATION OF MR. GEORGE MUTHOOT GEORGE, (HOLDING DIN: 00018329) WHOLE TIME DIRECTOR	COMPENSATION	-		ISSUER	42294	0		FOR	42294	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	REVISION IN THE TERMS OF REMUNERATION OF MR. GEORGE MUTHOOT JACOB DIN: 00018955, WHOLE TIME DIRECTOR	COMPENSATION	-		ISSUER	42294	0		FOR	42294	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	REVISION IN THE TERMS OF REMUNERATION OF MR. GEORGE ALEXANDER (HOLDING DIN:00018383), WHOLE TIME DIRECTOR	COMPENSATION	-		ISSUER	42294	0		FOR	42294	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/30/2024	APPOINTMENT OF MR. EAPEN ALEXANDER AS EXECUTIVE DIRECTOR - IT AND DIGITAL INITIATIVES	OTHER	Approve/Amend Employment Agreements		ISSUER	42294	0		FOR	42294	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	05/29/2025	THE BOARD OF DIRECTORS OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AT THEIR MEETING HELD ON APRIL 21, 2025 HAS RECOMMENDED, FOR THE APPROVAL OF THE SHAREHOLDERS, THE APPOINTMENT OF MR. GEORGE JOSEPH AS INDEPENDENT DIRECTOR FOR A TERM COMMENCING FROM JUNE 01, 2025, TILL THE DATE OF THE 31 ST ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2028. THE PRESENT RESOLUTION SEEKS THE APPOINTMENT OF MR. GEORGE JOSEPH AS A DIRECTOR (NON-EXECUTIVE, INDEPENDENT) IN TERMS OF THE REQUIREMENTS OF SECTIONS 149, 152 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 AND CHAPTER IV OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS SPECIFIED IN THE NOTICE)	DIRECTOR ELECTIONS	-		ISSUER	26494	0		FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	05/29/2025	THE MEMBERS OF THE COMPANY AT THEIR MEETING HELD ON SEPTEMBER 29, 2023 HAD PASSED A RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY TO BORROW MONIES, FROM TIME TO TIME, UP TO AN AMOUNT OF RS.100,000 CRORES OUTSTANDING AT ANY POINT OF TIME (AS SPECIFIED IN THE NOTICE)	CAPITAL STRUCTURE	-		ISSUER	26494	0		FOR	26494	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	5500	0		FOR	5500	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ACCEPTANCE OF THE COMPENSATION REPORT 2024 (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	5500	0		FOR	5500	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ACCEPTANCE OF THE NON-FINANCIAL STATEMENT OF THE NESTLE GROUP FOR 2024 (ADVISORY VOTE)	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report		ISSUER	5500	0		FOR	5500	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782	-

					AND OF THE MANAGEMENT FOR 2024												
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2024	CAPITAL STRUCTURE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE- GABRIELLE INEICHEN- FLEISCH	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ELECTION TO THE BOARD OF DIRECTORS: LAURENT FREIXE	DIRECTOR ELECTIONS	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	CORPORATE GOVERNANCE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	CORPORATE GOVERNANCE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	CORPORATE GOVERNANCE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	CORPORATE GOVERNANCE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	AUDIT- RELATED	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS- AT-LAW	CORPORATE GOVERNANCE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	COMPENSATION	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	COMPENSATION	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	CAPITAL STRUCTURE	-		ISSUER	5500	0		FOR	5500	FOR		S000064782 -
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2025	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT	OTHER	Other Business		SECURITY HOLDER	5500	0		AGAINST	5500	AGAINST		S000064782 -

					THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL												
NEURONES	F6523H101	FR0004050250	-	06/05/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	ACKNOWLEDGMENT OF THE ABSENCE OF NEW AGREEMENTS AS MENTIONED IN THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	DISCHARGE GRANTED TO THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	RENEWAL OF THE TERM OF OFFICE OF MR. LUC DE CHAMMARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	RENEWAL OF THE TERM OF OFFICE OF MR. BERTRAND DUCURTEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-FRANCOISE JAUBERT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-LOUIS PACQUEMENT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	RENEWAL OF THE TERM OF OFFICE OF MR. HERVE PICHARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	RENEWAL OF THE TERM OF OFFICE OF HOST DEVELOPPEMENT SAS REPRESENTED BY MRS. DAPHNE DE CHAMMARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	APPROVAL OF THE REMUNERATION POLICY APPLICABLE FOR CORPORATE OFFICERS ('SAY ON PAY' EX ANTE)	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	SETTING OF THE TOTAL ANNUAL REMUNERATION FOR DIRECTORS ('SAY ON PAY' EX ANTE)	COMPENSATION	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS ('SAY ON PAY' EX POST)	COMPENSATION	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	APPROVAL OF THE REMUNERATION OF MR. LUC DE CHAMMARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER ('SAY ON PAY' EX POST)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	APPROVAL OF THE REMUNERATION OF MR. BERTRAND DUCURTEL, DEPUTY CHIEF EXECUTIVE OFFICER ('SAY ON PAY' EX-POST)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43855	0		FOR	43855	NONE		S000064782	-

NEURONES	F6523H101	FR0004050250	-	06/05/2025	REPURCHASE BY THE COMPANY OF ITS OWN SHARES (VALID FOR 18 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/05/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	43855	0		FOR	43855	NONE		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Appoint a Director Hirota, Seiji	DIRECTOR ELECTIONS	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Appoint a Director Nomura, Masashi	DIRECTOR ELECTIONS	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Appoint a Director Matsui, Tadamitsu	DIRECTOR ELECTIONS	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Appoint a Director Endo, Isao	DIRECTOR ELECTIONS	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Appoint a Corporate Auditor Isogai, Tetsuya	AUDIT-RELATED	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Appoint a Corporate Auditor Haruma, Manabu	AUDIT-RELATED	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/21/2025	Appoint a Corporate Auditor Murata, Ikuo	AUDIT-RELATED	-		ISSUER	139100	0		FOR	139100	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: P. THOMAS JENKINS	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: MARK J. BARRENECHE A	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: RANDY FOWLIE	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: DAVID FRASER	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: ROBERT HAU	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: GOLDY HYDER	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: ANN M. POWELL	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: ANNETTE RIPPERT	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: STEPHEN J. SADLER	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	DIRECTOR ELECTIONS	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	RE-APPOINT KPMG LLP CHARTERED ACCOUNTANT S, AS INDEPENDEN T AUDITORS FOR THE COMPANY	AUDIT-RELATED	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	THE 2004 EMPLOYEE STOCK PURCHASE PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "E" TO THE MANAGEMEN T PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, TO APPROVE THE AMENDMENT OF THE COMPANY'S 2004 EMPLOYEE STOCK PURCHASE PLAN TO RESERVE FOR ISSUANCE AN ADDITIONAL 6,000,000 COMMON SHARES UNDER SUCH PLAN, AS MORE PARTICULARL Y DESCRIBED IN THE CIRCULAR	CAPITAL STRUCTURE	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE CIRCULAR, WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATI ON, AS MORE PARTICULARL Y DESCRIBED IN THE CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	28000	0		FOR	28000	FOR		S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Yutaka	DIRECTOR ELECTIONS	-		ISSUER	66400	0		FOR	66400	FOR		S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Daic	DIRECTOR ELECTIONS	-		ISSUER	66400	0		FOR	66400	FOR		S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	DIRECTOR ELECTIONS	-		ISSUER	66400	0		FOR	66400	FOR		S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Mari	DIRECTOR ELECTIONS	-		ISSUER	66400	0		FOR	66400	FOR		S000064782	-

OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Tomoko	DIRECTOR ELECTIONS	-	ISSUER	66400	0	FOR	66400	FOR		S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Arata	DIRECTOR ELECTIONS	-	ISSUER	66400	0	FOR	66400	FOR		S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	66400	0	FOR	66400	FOR		S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/25/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	66400	0	FOR	66400	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO DECLARE A FINAL DIVIDEND OF 15.3 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO RE-ELECT NEIL CARSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO ELECT RICHARD TYSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO RE-ELECT GAVIN HILL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO RE-ELECT ALISON WOOD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO RE-ELECT MARY WALDNER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO RE-ELECT NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO ELECT HANNAH NICHOLS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	25000	0	AGAINST	25000	AGAINST		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	CAPITAL STRUCTURE	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES HELD AS TREASURY FOR CASH AS IF S561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	THAT, SUBJECT TO RESOLUTIONS 14-15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES HELD AS TREASURY FOR CASH AS IF S561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-

OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
OXFORD INSTRUMENT S PLC	G6838N107	GB0006650450	-	07/25/2024	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	25000	0	FOR	25000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 28 MARCH 2024 TOGETHER WITH THE DIRECTORS' REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 MARCH 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 28 MARCH 2024	CAPITAL STRUCTURE	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO RE-ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO RE-ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO ELECT ANGELIQUE AUGEREAU AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	AUDIT-RELATED	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	180000	0	AGAINST	180000	AGAINST		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
PETS AT HOME GROUP PLC	G7041J107	GB00BJ62K685	-	07/11/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	180000	0	FOR	180000	FOR		S000064782	-
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/27/2025	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	55680	0	FOR	55680	FOR		S000064782	-
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/27/2025	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 23 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	55680	0	FOR	55680	FOR		S000064782	-
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/27/2025	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF EARNINGS. PROPOSED STOCK	CAPITAL STRUCTURE	-	ISSUER	55680	0	FOR	55680	FOR		S000064782	-

					DIVIDEND : 10 SHARES PER 1000 SHARES												
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/27/2025	AMENDMENTS TO CERTAIN PROVISIONS OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	55680	0	FOR	55680	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2024, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUITTÉ DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2024	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2024	CAPITAL STRUCTURE	-	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	DETERMINATION OF THE SALARY/HONORARIUM, FACILITIES AND BENEFITS FOR THE FINANCIAL YEAR 2025, AS WELL AS TANTIEM/PERFORMANCE INCENTIVES/SPECIAL INCENTIVES OF THE PERFORMANCE FOR THE FINANCIAL YEAR 2024 AND/OR LONG-TERM INCENTIVES FOR THE 2025-2027, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	COMPENSATION	-	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2025 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2025	AUDIT-RELATED	-	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM BANK BRI GREEN BONDS I PHASE III YEAR 2024	CAPITAL STRUCTURE	-	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	APPROVAL OF THE UPDATE TO THE BRI RECOVERY ACTION PLAN	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	DETERMINATION OF CREDIT LIMIT (PLAFOND) FOR THE CANCELLATION OF BAD LOAN RECEIVABLES WHICH HAVE BEEN WRITTEN-OFF	OTHER	Company Specific Organization Related	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	APPROVAL OF THE PLANNING OF REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	CAPITAL STRUCTURE	-	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/24/2025	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	2744646	0	FOR	2744646	FOR			S000064782	-
PUBLIC BANK BHD	Y71497104	MYL129500004	-	11/28/2024	PROPOSED ACQUISITION BY PBB OF	EXTRAORDINARY TRANSACTION	-	ISSUER	783900	0	FOR	783900	FOR			S000064782	-

					175,896,000 ORDINARY SHARES IN LPI CAPITAL BHD ("LPI") ("LPI SHARE(S)"), REPRESENTING 44.15% EQUITY INTEREST IN LPI FROM THE ESTATE OF THE LATE TAN SRI DATO' SRI DR. TEH HONG PIOW AND CONSOLIDATED TEH HOLDINGS SDN BHD (COLLECTIVELY REFERRED TO AS "VENDORS"), FOR A TOTAL CASH CONSIDERATION OF RM1.72 BILLION ("PROPOSED ACQUISITION") AND THE RESULTANT PROPOSED MANDATORY GENERAL OFFER ("MGO") TO ACQUIRE ALL THE REMAINING LPI SHARES NOT ALREADY HELD BY PBB AFTER THE PROPOSED ACQUISITION ("PROPOSED MGO"), COLLECTIVELY REFERRED TO AS "PROPOSALS"	NS CAPITAL STRUCTURE											
PUBLIC BANK BHD	Y71497104	MYL12950O004	-	05/08/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAN SRI DATO' SRI DR. TAY AH LEK	DIRECTOR ELECTIONS	-	ISSUER	676400	0	FOR	676400	FOR			S000064782	-
PUBLIC BANK BHD	Y71497104	MYL12950O004	-	05/08/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS CHEAH KIM LING	DIRECTOR ELECTIONS	-	ISSUER	676400	0	FOR	676400	FOR			S000064782	-
PUBLIC BANK BHD	Y71497104	MYL12950O004	-	05/08/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS THAM CHAI HONG	DIRECTOR ELECTIONS	-	ISSUER	676400	0	FOR	676400	FOR			S000064782	-
PUBLIC BANK BHD	Y71497104	MYL12950O004	-	05/08/2025	TO APPROVE THE PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS AMOUNTING TO RM6,910,970 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	COMPENSATION	-	ISSUER	676400	0	FOR	676400	FOR			S000064782	-
PUBLIC BANK BHD	Y71497104	MYL12950O004	-	05/08/2025	TO RE-APPOINT MESSRS ERNST AND YOUNG PRT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	AUDIT-RELATED	-	ISSUER	676400	0	FOR	676400	FOR			S000064782	-
REPLY SPA	T60326112	IT0005282865	-	09/17/2024	PROPOSAL TO INTRODUCE THE POSSIBILITY OF HOLDING MEETINGS THROUGH THE EXCLUSIVE INTERVENTION OF THE REPRESENTATIVE DESIGNATED BY THE COMPANY AND CONSEQUENT BY-LAWS CHANGES TO ART. 12 (VOTING RIGHTS) OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	CORPORATE GOVERNANCE	-	ISSUER	5718	0	FOR	5718	FOR			S000064782	-
REPLY SPA	T60326112	IT0005282865	-	09/17/2024	PROPOSAL TO STRENGTHEN THE VOTING SYSTEM CURRENTLY IN FORCE AND CONSEQUENT BY-LAWS CHANGES TO ART. 12 (VOTING RIGHTS) OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	5718	0	FOR	5718	FOR			S000064782	-
REPLY SPA	T60326112	IT0005282865	-	09/17/2024	PROPOSAL TO REVOKE THE	CAPITAL STRUCTURE	-	ISSUER	5718	0	FOR	5718	FOR			S000064782	-

					DELEGATION GRANTED TO THE BOARD OF DIRECTORS ON 26 APRIL 2021 AND SIMULTANEOUSLY TO GRANT A DELEGATION TO THE BOARD OF DIRECTORS, AS PER TO ART. 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE, TO INCREASE THE SHARE CAPITAL, WITH POSSIBLE OVERCHARGE AND ALSO WITH THE OPTION OF EXCLUSION OF THE RIGHT OF OPTION FOR SHAREHOLDERS AS PER TO ART. 2441, PARAGRAPHS 4 AND 5 OF THE ITALIAN CIVIL CODE, UP TO A MAXIMUM OF 20 PTC OF THE REGISTERED CAPITAL, AND CONSEQUENT AMENDMENTS TO ART. 5 (CAPITAL) AND 6 (SHARES AND BONDS) OF THE BY-LAWS												
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT BESSIE LEE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO ELECT KATE RINGROSE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	AUDIT-RELATED	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	48664	0	AGAINST	48664	AGAINST			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO AUTHORISE THE DIRECTORS POWER TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	SUBJECT TO THE PASSING OF RESOLUTION 16, TO AUTHORISE THE DIRECTORS POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR UP TO 12 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	SUBJECT TO THE PASSING OF RESOLUTION 16, TO AUTHORISE THE DIRECTORS POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ADDITIONAL 12 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	48664	0	FOR	48664	FOR			S000064782	-

RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	48664	0	FOR	48664	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/11/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	48664	0	FOR	48664	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2024)	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MR. JUN-SUNG KIM	DIRECTOR ELECTIONS	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. EUNNYEONG HEO	DIRECTOR ELECTIONS	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MS. MYUNG-HEE YOO	DIRECTOR ELECTIONS	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. HYUK-JAE LEE	DIRECTOR ELECTIONS	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. YOUNG-HYUN JUN	DIRECTOR ELECTIONS	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. TAE-MOON ROH	DIRECTOR ELECTIONS	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. JAI-HYUK SONG	DIRECTOR ELECTIONS	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2025)	COMPENSATION	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MR. JE-YOON SHIN	CORPORATE GOVERNANCE	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MS. MYUNG-HEE YOO	CORPORATE GOVERNANCE	-	ISSUER	26683	0	FOR	26683	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.92 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE TRANSACTION WITH L'OREAL RE: SHARE REPURCHASE AGREEMENT	EXTRAORDINARY TRANSACTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	RATIFY APPOINTMENT OF JEAN-PAUL KRESS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	REELECT CAROLE FERRAND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	REELECT BARBARA LAVERNOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	REELECT EMILE VOEST AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	REELECT ANTOINE YVER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE COMPENSATION OF FREDERIC OUDEA, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE COMPENSATION OF PAUL HUDSON, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS (RIGHTS ISSUE) UP TO AGGREGATE NOMINAL AMOUNT OF EUR 997 MILLION	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-

SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO NEW SHARES OF SUBSIDIARIES AND/OR DEBT SECURITIES, UP TO AGGREGATE AMOUNT OF EUR 7 BILLION	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDERS VOTE UNDER ITEMS 18, 19, AND 20	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AMEND ARTICLES 3 AND 13 OF BYLAWS	CORPORATE GOVERNANCE	-		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	6900	0		FOR	6900	FOR		S000064782	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2025	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	219000	0		FOR	219000	FOR		S000064782	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2025	2024 EARNINGS DISTRIBUTION . NO CASH DIVIDEND TO BE DISTRIBUTED FOR THE FIRST HALF OF 2024. CASH DIVIDENDS OF NT3 PER SHARE ARE DISTRIBUTED FOR THE SECOND HALF OF 2024.	CAPITAL STRUCTURE	-		ISSUER	219000	0		FOR	219000	FOR		S000064782	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2025	AMENDMENT TO THE ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE	-		ISSUER	219000	0		FOR	219000	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/18/2024	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 6 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2024	CAPITAL STRUCTURE	-		ISSUER	410600	0		FOR	410600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/18/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: DATO' NOORIZAH BINTI HJ ABD HAMID	DIRECTOR ELECTIONS	-		ISSUER	410600	0		FOR	410600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/18/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-	DIRECTOR ELECTIONS	-		ISSUER	410600	0		FOR	410600	FOR		S000064782	-

					ELECTION: LIM PENG CHEONG												
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/18/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM775,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2024	COMPENSATION	-		ISSUER	410600	0		FOR	410600	FOR		S000064782 -
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/18/2024	TO RE-APPOINT DELOITTE PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-		ISSUER	410600	0		FOR	410600	FOR		S000064782 -
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/18/2024	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	CAPITAL STRUCTURE	-		ISSUER	410600	0		FOR	410600	FOR		S000064782 -
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/18/2024	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("NEW SCIENTEX SHARES"). FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW SCIENTEX SHARES	CAPITAL STRUCTURE	-		ISSUER	410600	0		FOR	410600	FOR		S000064782 -
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/18/2024	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	CAPITAL STRUCTURE	-		ISSUER	410600	0		FOR	410600	FOR		S000064782 -
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	INTEGRATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF SESA S.P.A. AS OF APRIL 30, 2024, AND RELATED REPORTS BY THE BOARD OF DIRECTORS AND THE AUDIT FIRM; APPROVAL OF THE INTEGRATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF APRIL 30, 2024; PRESENTATION OF THE CONSOLIDATED INTEGRATED FINANCIAL STATEMENTS AS OF APRIL 30, 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	6993	0		FOR	6993	FOR		S000064782 -
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	INTEGRATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF SESA S.P.A. AS OF APRIL 30, 2024, AND RELATED REPORTS BY THE BOARD OF DIRECTORS AND THE AUDIT FIRM; ALLOCATION OF NET INCOME	CAPITAL STRUCTURE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782 -
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998; BINDING RESOLUTION ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY FOR THE FISCAL YEAR MAY 10, 2024 - APRIL 30, 2025	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782 -
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998; NON-BINDING RESOLUTION ON THE SECOND SECTION CONCERNING COMPENSATION PAID IN THE FISCAL YEAR MAY 10, 2023 - APRIL 30, 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6993	0		FOR	6993	FOR		S000064782 -
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN ORDINARY SHARES, RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782 -
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER	CORPORATE GOVERNANCE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782 -

					OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS; STATEMENT OF THE NUMBER OF DIRECTORS													
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS; DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS; APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY ITH S.P.A., REPRESENTING THE 53.024 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6993	0		FOR	6993	NONE		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS; APPOINTMENT OF THE CHAIRMAN	DIRECTOR ELECTIONS	-		ISSUER	6993	0		FOR	6993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS; DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	AMENDMENT OF ARTICLES 11, 12, 19, AND 23 OF THE BYLAW; PROPOSAL TO HOLD THE SHAREHOLDERS' MEETINGS AND MEETINGS OF THE BOARD OF DIRECTORS AND THE CONTROL COMMITTEE BY MEANS OF TELECOMMUNICATIONS EXCLUSIVELY; AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION; PROPOSAL TO INTRODUCE THE POSSIBILITY OF HOLDING SHAREHOLDERS' MEETINGS EXCLUSIVELY THROUGH THE DESIGNATED REPRESENTATIVE; FURTHER AMENDMENTS TO ARTICLES 17 AND 23 OF THE BYLAW; ELIMINATION OF ARTICLE 29 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	AMENDMENT OF ARTICLE 7 OF THE BYLAW; PROPOSAL TO AMEND THE MATTERS TO WHICH THE INCREASED VOTING RIGHTS APPLY, RELATED AND CONSEQUENT RESOLUTIONS	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2024	PROPOSAL TO INCREASE THE MAJORITY VOTE, PURSUANT TO	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		ISSUER	6993	0		FOR	6993	FOR		S000064782	-

					ARTICLE 127- QUINQUES, PARAGRAPH 2, (TUF) (AMENDMENT TO ARTICLE 7 OF THE BYLAW); RELATED AND CONSEQUENT RESOLUTION S													
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/27/2025	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	150300	0		FOR	150300	FOR			S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/27/2025	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 10.25 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	150300	0		FOR	150300	FOR			S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/27/2025	AMENDMENT TO ARTICLES OF INCORPORATI ON.	CORPORATE GOVERNANCE	-	ISSUER	150300	0		FOR	150300	FOR			S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/27/2025	PROPOSAL FOR THE COMPANY DILUTING SHARES IN ITS 100PCT SUBSIDIARY RADBON ELECTRONICS CO. LTD. (HEREINAFTE R REFERRED TO AS RADBON) AND WAIVING OUR PARTICIPATIO N IN RADBON'S CASH CAPITAL INCREASE PLAN IN ORDER TO COOPERATE WITH RADBON' PLAN FOR APPLYING FOR STOCK LISTING ON THE TWSE/TPEX IN THE FUTURE.	CAPITAL STRUCTURE	-	ISSUER	150300	0		FOR	150300	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER ORDINARY SHARE AND EUR 2.72 PER PREFERRED SHARE	CAPITAL STRUCTURE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF MANAGEMENT T BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANNA KAMENETZKY- WETZEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	AUDIT- RELATED	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABI LTY REPORTING FOR FISCAL YEAR 2025	AUDIT- RELATED	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	ELECT ERICH SIXT TO THE SUPERVISOR Y BOARD	DIRECTOR ELECTIONS	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	ELECT DANIEL TERBERGER TO THE SUPERVISOR Y BOARD	DIRECTOR ELECTIONS	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	ELECT ANNA KAMENETZKY- WETZEL TO THE SUPERVISOR Y BOARD	DIRECTOR ELECTIONS	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE VIRTUAL- ONLY SHAREHOLDE R MEETINGS UNTIL 2027	CORPORATE GOVERNANCE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATIO N CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-	ISSUER	18400	0		FOR	18400	FOR			S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	COMPANY BALANCE SHEET AS OF 31 DECEMBER	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	64300	0		FOR	64300	FOR			S000064782	-

					2024; BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORT AND CERTIFICATION BY THE DIRECTOR RESPONSIBLE FOR DRAWING UP THE COMPANY'S ACCOUNTING DOCUMENTS; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED DECLARATION OF A NON-FINANCIAL NATURE REFERRED TO IN LEGISLATIVE DECREE NO. 254/2016													
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	ALLOCATION OF NET PROFIT; RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE	-		ISSUER	64300	0		FOR	64300	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D. LGS. N. 58/1998; FIRST SECTION OF THE REWARDING REPORT AND BINDING RESOLUTIONS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	64300	0		FOR	64300	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D. LGS. N. 58/1998; SECOND SECTION OF THE REWARDING REPORT AND NON-BINDING RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	64300	0		FOR	64300	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS; DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	CORPORATE GOVERNANCE	-		ISSUER	64300	0		FOR	64300	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS; APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; APPOINTMENT OF THE PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY TECHNOLOGIES WORLD B.V., REPRESENTING THE 59.978 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-		SECURITY HOLDER	64300	0		FOR	64300	NONE		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS; DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	64300	0		FOR	64300	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	64300	0		FOR	64300	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/14/2025	AMENDMENTS TO ARTICLE 11 OF THE STATUTE IN ORDER TO PROVIDE THAT THE CERTIFICATION OF THE CONFORMITY OF THE SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125 OF 6 SEPTEMBER 2024 MAY BE PROVIDED BY A MANAGER OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE CORPORATE ACCOUNTING DOCUMENTS WHO HAS SPECIFIC REPORTING SKILLS	CORPORATE GOVERNANCE	-		ISSUER	64300	0		FOR	64300	FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	CORPORATE GOVERNANCE	-		ISSUER	211582	0		FOR	211582	FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	APPROVAL OF THE NOTICE AND THE AGENDA	OTHER	Indicate Personal Interest in Proposed Agenda Item		ISSUER	211582	0		FOR	211582	FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR MERGER WITH SPAREBANKE N SOR	CORPORATE GOVERNANCE	-		ISSUER	211582	0		FOR	211582	FOR		S000064782	-

SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR RENEWAL OF THE AUTHORISATION TO PURCHASE AND PLEDGE OWN EQUITY CERTIFICATES	CAPITAL STRUCTURE	-		ISSUER	211582	0		FOR	211582		FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATION TO ISSUE SUBORDINATED BONDS AND SUBORDINATED LOANS	EXTRAORDINARY TRANSACTIONS	-		ISSUER	211582	0		FOR	211582		FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-		ISSUER	211582	0		FOR	211582		FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	CORPORATE GOVERNANCE	-		ISSUER	211582	0		FOR	211582		FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-		ISSUER	211582	0		FOR	211582		FOR		S000064782	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	211582	0		FOR	211582		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Furuta, Mirano	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Higashi, Emiko	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Michel Orsinger	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	DIRECTOR ELECTIONS	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	AUDIT-RELATED COMPENSATION	-		ISSUER	22200	0		FOR	22200		FOR		S000064782	-
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024-25 SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	CAPITAL STRUCTURE	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFORMANCE SE, TELEPERFORMANCE GLOBAL BPO (UK) LIMITED AND MR. BHUPENDER SINGH	EXTRAORDINARY TRANSACTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFORMANCE SE AND MR. THOMAS MACKENBROCK	EXTRAORDINARY TRANSACTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	APPROVAL OF THE	COMPENSATION	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-

					INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR ALL THE CORPORATE OFFICERS OF THE COMPANY														
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. DANIEL JULIEN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER UNTIL 28 AUGUST 2024 AND CHIEF EXECUTIVE OFFICER AS FROM THAT DATE	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	ACKNOWLEDGEMENT AND APPROVAL, AS NECESSARY, OF THE ABSENCE OF ANY ELEMENT (FIXED, VARIABLE OR EXCEPTIONAL) OF REMUNERATION AND THE ABSENCE OF ANY BENEFITS IN KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. MOULAY HAFID ELALAMY, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 28 AUGUST 2024	COMPENSATION	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. BHUPENDER SINGH, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 28 AUGUST 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. THOMAS MACKENBROCK, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 01 OCTOBER 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. OLIVIER RIGAUDY, DEPUTY CHIEF EXECUTIVE OFFICER RESPONSIBLE FOR FINANCE	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR			S000064782	-

					CHIEF EXECUTIVE OFFICER														
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER RESPONSIBLE FOR FINANCE	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	RENEWAL OF THE TERM OF OFFICE OF MRS. PAULINE GINESTIE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	RENEWAL OF THE TERM OF OFFICE OF MR. NAN NIU AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	APPOINTMENT OF MR. MEHDI GHISSASSI AS DIRECTOR, AS A REPLACEMENT FOR MRS. SHELLY GUPTA	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	APPOINTMENT OF MRS. VERA SONGWE AS DIRECTOR, AS A REPLACEMENT FOR MRS. CAROLE TONIUTTI	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	NON-RENEWAL AND NON-REPLACEMENT OF MR. JEAN GUEZ AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, PURPOSES, TERMS AND CONDITIONS, CEILING, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	AMENDMENT TO THE ACHIEVEMENT LEVELS OF INTERNAL FINANCIAL PERFORMANCE CRITERIA DECIDED AS PART OF THE PERFORMANCE SHARE PLAN 230726TP OF 26 JULY 2023	OTHER	Receive/Approve Special Report		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL OWN SHARES HELD BY THE COMPANY REPURCHASED UNDER THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, CEILING	CAPITAL STRUCTURE	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FRACTIONAL SHARES	CAPITAL STRUCTURE	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807		- 05/21/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO OFFER TO THE PUBLIC THE UNSUBSCRIBED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-		ISSUER	3000	0		FOR	3000		FOR		S000064782	-

TELEPERFOR MANCE SE	F9120F106	FR00000051807	-	05/21/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH THE OPTION TO GRANT A PRIORITY PERIOD, BY AN OFFER TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS REMUNERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE THE UNSUBSCRIBED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR00000051807	-	05/21/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE THE UNSUBSCRIBED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR00000051807	-	05/21/2025	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES, PURSUANT TO THE TWENTY-SIXTH, TWENTY-SEVENTH AND TWENTY-EIGHTH RESOLUTIONS, WITHIN THE LIMITS OF THEIR CEILINGS AND WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE, SUSPENDED DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000064782	-
TELEPERFOR MANCE SE	F9120F106	FR00000051807	-	05/21/2025	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000064782	-

					THE CAPITAL DURATION OF THE DELEGATION, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING														
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE. DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO ALLOCATE FREE SHARES PURSUANT TO ARTICLE L. 3332-21 OF THE FRENCH LABOUR CODE	CAPITAL STRUCTURE	-		ISSUER	3000	0		FOR	3000	FOR		S000064782	-	
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORISATION, CEILING, DURATION OF THE ACQUISITION PERIOD, PARTICULARLY IN THE EVENT OF INVALIDITY	COMPENSATION	-		ISSUER	3000	0		FOR	3000	FOR		S000064782	-	
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	ALIGNMENT OF ARTICLE 15 OF THE BY-LAWS WITH THE PROVISIONS OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR		S000064782	-	
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	AMENDMENT TO THE 6TH AND 7TH PARAGRAPHS OF ARTICLE 16 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS AT THE MEETINGS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR		S000064782	-	
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	ALIGNMENT OF ARTICLE 22 OF THE BY-LAWS WITH THE PROVISIONS OF ARTICLE L. 821-45 OF THE FRENCH COMMERCIAL CODE (FORMERLY ARTICLE L. 823-3-1 OF THE FRENCH COMMERCIAL CODE)	CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR		S000064782	-	
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	ALIGNMENT OF ARTICLE 25.1 OF THE BY-LAWS WITH THE PROVISIONS OF ARTICLE R. 22-10-28 OF THE FRENCH COMMERCIAL CODE	CORPORATE GOVERNANCE	-		ISSUER	3000	0		FOR	3000	FOR		S000064782	-	
TELEPERFORMANCE SE	F9120F106	FR00000051807	-	05/21/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	3000	0			FOR	3000	FOR		S000064782	-	
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/24/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	32000	0		FOR	32000	FOR		S000064782	-	
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	54000	0			FOR	54000	FOR		S000064782	-	
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	FINAL DIVIDEND AND SPECIAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	54000	0			FOR	54000	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	DIRECTORS' FEES	COMPENSATION	-		ISSUER	54000	0			FOR	54000	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	AUDITOR AND ITS REMUNERATION	AUDIT-RELATED	-		ISSUER	54000	0			FOR	54000	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RE-ELECTION (MR WEE EELIM)	DIRECTOR ELECTIONS	-		ISSUER	54000	0			FOR	54000	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RE-ELECTION (MRS TRACEY WOON KIM HONG)	DIRECTOR ELECTIONS	-		ISSUER	54000	0			FOR	54000	FOR		S000064782	-

UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RE-ELECTION (MS TEO LAY LIM)	DIRECTOR ELECTIONS	-		ISSUER	54000	0		FOR	54000	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	AUTHORITY TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	54000	0		FOR	54000	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	-		ISSUER	54000	0		FOR	54000	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-		ISSUER	54000	0		FOR	54000	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF FUNDS	CAPITAL STRUCTURE	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	CORPORATE GOVERNANCE	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	ADOPTION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RESOLUTION ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	FIX NUMBER OF DIRECTORS AT EIGHT	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	REELECT ANU HAMALAINEN, PEKKA KEMPPAINEN, ANNAREETTA LUMME-TIMONEN, MONIKA MAURER, ANNIKA PAASIKIVI (VICE CHAIR) AS DIRECTORS; ELECT PEKKA VARALMO(CHAIR), BERND EIKENS AND JONAS GUSTAVSSON AS NEW DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RATIFY PRICEWATER HOUSECOOPERS AS AUDITORS	AUDIT-RELATED	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	OTHER	Other Voting Matters		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	APPOINT PRICEWATER HOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	Other Voting Matters		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AS WELLAS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	CAPITAL STRUCTURE	-		ISSUER	18600	0		FOR	18600	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO DECLARE A FINAL DIVIDEND OF HK25.7 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-ELECT MR. LI JIALIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-ELECT MR. GU SANJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-

VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-ELECT MR. YU DINGHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-ELECT MS. GAO YIYANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY; AND	DIRECTOR ELECTIONS	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	COMPENSATION	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY; AND	CAPITAL STRUCTURE	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 58 ABOVE	CAPITAL STRUCTURE	-		ISSUER	976000	0		FOR	976000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	OTHER	Receive/Approve Report/Announcement		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT	OTHER	Receive/Approve Report/Announcement		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE BOARD OF DIRECTORS REPORT	OTHER	Receive/Approve Report/Announcement		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REPORT RE EMPLOYEE STOCK PURCHASE PLAN APPROVE NEW EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE ORDINARY DIVIDEND OF MXN 1.30 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE EXTRAORDINARY DIVIDEND OF MXN 0.39 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REPORT ON SHARE REPURCHASE RESERVES	CAPITAL STRUCTURE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	ACCEPT RESIGNATION OF LEIGH HOPKINS AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	ACCEPT RESIGNATION OF KATHRYN MCLAY AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	ACCEPT RESIGNATION OF TOM WARD AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY VENESSA YATES AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	ELECT RACHEL	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782	-

DE CV					BRAND AS DIRECTOR												
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY GUILHERME LOUREIRO AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY IGNACIO CARIDE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY ERIC PEREZ GROVAS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY MARIA TERESA ARNAL AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY ELIZABETH KWOO AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY ERNESTO CERVERA AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY VIRIDIANA RIOS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	RATIFY ERNESTO CERVERA AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	CORPORATE GOVERNANCE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	CORPORATE GOVERNANCE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE DIRECTORS AND OFFICERS LIABILITY	CORPORATE GOVERNANCE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REMUNERATION OF BOARD CHAIR	COMPENSATION	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REMUNERATION OF CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	COMPENSATION	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	COMPENSATION	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/10/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	388000	0		FOR	388000	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	ADOPTION OF THE 2024 CLOSING ACCOUNTS.P ROPOSED CASH DIVIDEND:TW D 20 PER SHARE.	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	73546	0		FOR	73546	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	DISCUSSION ON THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	COMPENSATION	-		ISSUER	73546	0		FOR	73546	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	AMENDMENT TO THE ARTICLES OF INCORPORATI ON.	CORPORATE GOVERNANCE	-		ISSUER	73546	0		FOR	73546	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	CORPORATE GOVERNANCE	-		ISSUER	73546	0		FOR	73546	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	AMENDMENT TO THE REGULATIONS GOVERNING ELECTION OF DIRECTORS.	CORPORATE GOVERNANCE	-		ISSUER	73546	0		FOR	73546	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	THE ELECTION OF THE DIRECTOR..S HI HEN ENTERPRISE LTD.SHAREHO LDER NO.00099107, SHAO-CHIAO CHEN AS REPRESENTA TIVE	DIRECTOR ELECTIONS	-		ISSUER	73546	0		FOR	73546	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	THE ELECTION OF THE INDEPENDEN T DIRECTOR..H SU CHEN- I.SHAREHOLD ER NO.A121102XX X	DIRECTOR ELECTIONS	-		ISSUER	73546	0		FOR	73546	FOR		S000064782 -
YAGEO CORPORATIO N	Y9723R100	TW0002327004	-	05/27/2025	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATIO N IN COMPETITIVE BUSINESS	CORPORATE GOVERNANCE OTHER	-	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	73546	0		FOR	73546	FOR		S000064782 -
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/20/2024	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	COMPENSATION	-		ISSUER	227900	0		FOR	227900	FOR		S000064782 -
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/20/2024	APPRAISAL MANAGEMEN T MEASURES FOR THE 2024 STOCK OPTION INCENTIVE PLAN	COMPENSATION	-		ISSUER	227900	0		FOR	227900	FOR		S000064782 -
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/20/2024	AUTHORIZATI ON TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 STOCK OPTION INCENTIVE PLAN	COMPENSATION	-		ISSUER	227900	0		FOR	227900	FOR		S000064782 -
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/20/2024	MANAGEMEN T MEASURES FOR THE 2ND PHASE PERFORMANCE INCENTIVE FUND	COMPENSATION	-		ISSUER	227900	0		FOR	227900	FOR		S000064782 -
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	11/11/2024	2024 ESTIMATED ADDITIONAL QUOTA OF CONTINUING	EXTRAORDIN ARY TRANSACTIONS	-		ISSUER	166800	0		FOR	166800	FOR		S000064782 -

					CONNECTED TRANSACTION S													
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	11/11/2024	REPURCHASE AND CANCELLATIO N OF SOME GRANTED RESTRICTED STOCKS	CAPITAL STRUCTURE	-		ISSUER	166800	0		FOR	166800		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	11/11/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-		ISSUER	166800	0		FOR	166800		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	12/30/2024	2024 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTION S AND THE AGREEMENT ON 2025 CONTINUING CONNECTED TRANSACTION S TO BE SIGNED WITH SEB S.A	EXTRAORDIN ARY TRANSACTION S	-		ISSUER	166800	0		FOR	166800		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	2024 WORK REPORT OF THE SUPERVISOR Y COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	2024 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	2024 ANNUAL ACCOUNTS REPORT	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);C NY28.1000000 0 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);NON E 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES);NON E	CAPITAL STRUCTURE	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	REAPPOINTM ENT OF 2025 AUDIT FIRM	AUDIT- RELATED	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	PURCHASE OF SHORT- TERM WEALTH MANAGEMEN T PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	CAPITAL STRUCTURE	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	PROVISION OF GUARANTEE FOR WHOLLY- OWNED SUBSIDIARIES AND MUTUAL GUARANTEE AMONG WHOLLY- OWNED SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	EXTRAORDIN ARY TRANSACTION S	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	ELECTION OF NON- INDEPENDEN T DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	ELECTION OF CATHERINE CHAUVINC, INDEPENDEN T DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS 5	-	04/21/2025	ELECTION OF ZHEN HUANG, INDEPENDEN T DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	130100	0		FOR	130100		FOR	S000064782	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K108 5	-	06/20/2025	TO RECEIVE 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 YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	543000	0		FOR	543000		FOR	S000064782	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K108 5	-	06/20/2025	TO DECLARE A FINAL DIVIDEND OF HKD0.678 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	543000	0		FOR	543000		FOR	S000064782	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K108 5	-	06/20/2025	TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	543000	0		FOR	543000		FOR	S000064782	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K108 5	-	06/20/2025	TO RE-ELECT MR. TANG XIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	543000	0		FOR	543000		FOR	S000064782	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K108 5	-	06/20/2025	TO RE-ELECT MR. YING WEI AS AN INDEPENDEN T NON- EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	543000	0		FOR	543000		FOR	S000064782	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K108 5	-	06/20/2025	TO RE-ELECT MR. LI YANWEI AS AN INDEPENDEN T NON- EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	543000	0		FOR	543000		FOR	S000064782	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K108 5	-	06/20/2025	TO RE-ELECT MS. CHENG PO CHEUN AS AN INDEPENDEN T NON- EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	543000	0		FOR	543000		FOR	S000064782	-
ZHONGSHEN G GROUP	G9894K108	KYG9894K108 5	-	06/20/2025	TO AUTHORIZE THE BOARD	COMPENSATI ON	-		ISSUER	543000	0		FOR	543000		FOR	S000064782	-

HOLDINGS LTD					OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION											
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO RE-APPOINT MESSRS. ERNST AND YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	543000	0	FOR	543000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	543000	0	FOR	543000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	543000	0	FOR	543000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	543000	0	FOR	543000	FOR		S000064782	-