

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
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			
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	APPROVAL OF THE MANAGEMENT REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS	CAPITAL STRUCTURE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - ARUNA JAYANTHI, INDIAN NATIONAL	DIRECTOR ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - BARBARA RICHMOND, BRITISH NATIONAL	DIRECTOR ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - PATRICK DE MAESENEIRE	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - FERNANDO AGUIRRE	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - MAURICIO GRABER	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - ARUNA JAYANTHI	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE COMPANY	AUDIT-RELATED	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
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	33328	0	FOR	33328	FOR		S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962		- 12/04/2024	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE	COMPENSATION	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-

					FORTHCOMING FISCAL YEAR												
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	33328	0	FOR	33328	FOR			S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	AD-HOC	OTHER	Other Business	ISSUER	33328	0	FOR	33328	AGAINST			S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	AD-HOC	OTHER	Other Business	ISSUER	33328	0	FOR	33328	AGAINST			S000009491	-
BARRY CALLEBAUT AG	H05072105	CH0009002962	-	12/04/2024	AD-HOC	OTHER	Other Business	ISSUER	33328	0	FOR	33328	AGAINST			S000009491	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/08/2025	ELECTION OF DIRECTOR: NORMAN JASKOLKA	DIRECTOR ELECTIONS	-	ISSUER	467679	0	FOR	467679	FOR			S000009491	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/08/2025	ELECTION OF DIRECTOR: NADIR PATEL	DIRECTOR ELECTIONS	-	ISSUER	467679	0	FOR	467679	FOR			S000009491	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/08/2025	ELECTION OF DIRECTOR: CYNTHIA TRUDELL	DIRECTOR ELECTIONS	-	ISSUER	467679	0	FOR	467679	FOR			S000009491	-
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	265600	0	FOR	265600	FOR			S000009491	-
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	265600	0	FOR	265600	FOR			S000009491	-
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	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	REGULATED AGREEMENTS - THE STATUTORY AUDITORS' SPECIAL REPORT	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
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	265600	0	FOR	265600	FOR			S000009491	-
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	265600	0	FOR	265600	FOR			S000009491	-
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	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	RENEWAL OF THE TERM OF OFFICE OF MR. KURT SIEVERS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	APPOINTMENT OF MR. JEAN-MARC CHERY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	AUTHORISATION OF A BUYBACK PROGRAMME BY THE COMPANY OF ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	AMENDMENT TO ARTICLE	CORPORATE GOVERNANCE	-	ISSUER	265600	0	FOR	265600	FOR			S000009491	-

					12 PARAGRAPH 2 AND ARTICLE 19 PARAGRAPHS 6 TO 10 OF THE COMPANY'S BY-LAWS												
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	265600	0		FOR	265600	FOR		S000009491	-
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	265600	0		FOR	265600	FOR		S000009491	-
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	265600	0		FOR	265600	FOR		S000009491	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/07/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	265600	0		FOR	265600	FOR		S000009491	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 6.1 PER SHARE. PROPOSED CASH DIVIDEND ON PREFERRED SHARES A :TWD 3.8 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE 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	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS GUARANTEES FOR OTHERS.	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	AMENDMENT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION.	CORPORATE GOVERNANCE	-	ISSUER	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/28/2025	TO CONSIDER AND APPROVE THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL.	CAPITAL STRUCTURE	-	ISSUER	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE 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	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE 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	9578000	0		FOR	9578000	FOR		S000009491	-
CHAILEASE 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	9578000	0		FOR	9578000	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF THE	OTHER	Accept Consolidated Financial Statements and	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-

DES ETABLISSEMENTS MICHELIN SA					CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024		Statutory Reports										
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	REGULATED AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, WITHIN THE CONTEXT OF A SHARE BUYBACK PROGRAMME WITH A MAXIMUM PURCHASE PRICE OF 55 EUROS PER SHARE	CAPITAL STRUCTURE	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF THE REMUNERATION ELEMENTS OF MR. FLORENT MENEGAUX PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF THE REMUNERATION ELEMENTS OF MR. YVES CHAPOT PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPROVAL OF THE REMUNERATION ELEMENTS OF MRS. BARBARA DALIBARD PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	APPOINTMENT OF MR. WOLF-HENNING SCHEIDER AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	REMUNERATION OF THE SUPERVISORY BOARD	COMPENSATION	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	AUTHORISATION TO BE GRANTED TO THE MANAGERS TO REDUCE THE CAPITAL BY CANCELLING SHARES	CAPITAL STRUCTURE	-	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/16/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	1017900	0		FOR	1017900	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	180853	0		FOR	180853	FOR		S000009491	-
DIETEREN 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, AND PARTICIPATION MANAGEMENT SA/NV AND PARTICIPATION MANAGEMENT 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	OTHER	Approve Change-of-Control Clause	ISSUER	180853	0		FOR	180853	FOR		S000009491	-

					RIGHTS DEPENDS ON THE MAKING OF A PUBLIC TAKEOVER BID FOR THE COMPANY'S SHARES OR A CHANGE IN THE CONTROL EXERCISED OVER IT												
DIETEREN 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	180853	0		FOR	180853	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	180853	0		FOR	180853	FOR		S000009491	-
DIETEREN 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	122578	0		FOR	122578	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	REMUNERATI ON REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	122578	0		FOR	122578	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE REMUNERATI ON POLICY	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	122578	0		FOR	122578	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE REMUNERATI ON OF THE NON- EXECUTIVE DIRECTORS	COMPENSATI ON	-	ISSUER	122578	0		FOR	122578	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO GRANT DISCHARGE TO ALL DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	122578	0		FOR	122578	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	AUDIT- RELATED	-	ISSUER	122578	0		FOR	122578	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO REAPPOINT HECHO SRL REPRESENTED BY MR HUGO DE STOOP, AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS, 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 INDEPENDENCE	DIRECTOR ELECTIONS	-	ISSUER	122578	0		FOR	122578	FOR	S000009491	-	
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO RATIFY THE 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	DIRECTOR ELECTIONS	-	ISSUER	122578	0		FOR	122578	FOR		S000009491	-
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	DIRECTOR ELECTIONS	-	ISSUER	122578	0		FOR	122578	FOR		S000009491	-

					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													
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	122578	0		FOR	122578	FOR		S000009491	-
DIETEREN GROUP	B49343187	BE0974259880		- 06/05/2025	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	122578	0		FOR	122578	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Amend Articles to: Amend Business Lines, Approve Minor Revisions	CORPORATE GOVERNANCE	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Sakaki, Yasuhiro	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Shiwaku, Toshio	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Kawaguchi, Naotaka	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Kitayama, Tetsuke	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Komatsu, Yuriya	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Okajima, Mari	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Nishiyama, Keita	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001		- 06/20/2025	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-		ISSUER	2484000	0		FOR	2484000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIN RADSTROM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN DAUM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL DEPPEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS GORBACH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN HARTWIG FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOHN O'LEARY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM PUCHERT (FROM DEC. 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER EVA SCHERER (FROM APRIL 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	897000	0		FOR	897000	FOR		S000009491	-

DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER STEPHAN UNGER (UNTIL JUNE 30, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MICHAEL BRECHT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MICHAEL BROSNAN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER BRUNO BUSCHBACHE R FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JACQUES ESCUIER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER AKIHIRO ETO FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER LAURA IPSEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER CARMEN KLITZSCH-MUELLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JOERG KOEHLINGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JOHN KRAFCIK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JOERG LORZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANDREA REITH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MARTIN RICHENHAGE N FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANDREA SEIDEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER SHINTARO SUZUKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MARIE WIECK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER HARALD WILHELM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/27/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ROMAN ZITZELSBERG ER FOR	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-

					FISCAL YEAR 2024												
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS ZWICK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR A REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	AUDIT-RELATED	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	CORPORATE GOVERNANCE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8		- 05/27/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE	-	ISSUER	897000	0		FOR	897000	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	ELECT STEFAN RAMGE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	ELECT NATALIE KNIGHT THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		- 04/09/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1356293	0		FOR	1356293	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		- 04/29/2025	OPEN MEETING; ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		- 04/29/2025	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		- 04/29/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		- 04/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 16.75 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		- 04/29/2025	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES OWNED BY THE	CAPITAL STRUCTURE	-	ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-



						NORWEGIAN STATE													
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	AUTHORIZE BOARD TO RAISE DEBT CAPITAL	CAPITAL STRUCTURE	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	APPROVE DEMERGER PLAN	EXTRAORDINARY TRANSACTIONS	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	APPROVE REMUNERATION STATEMENT (ADVISORY)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	CORPORATE GOVERNANCE	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	ELECT DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	ELECT MEMBERS OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896		-	04/29/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	1774930	0		FOR	1774930	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	ELECT THOMAS GUSTAFSSON AS CHAIR OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF THOMAS GUSTAFSSON	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF VIKTORIA BERGMAN	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF MORTEN FALKENBERG	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF SVEN KNUTSSON	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF PIA MARIONS	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF JANNE MOLTKE-LETH	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF MARIA FREDHOLM	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF DAVID GREEN	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF PETER LUNDIN	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF LEO MELLGREN	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF CEO ROBERT DACKESKOG	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE DISCHARGE OF DEPUTY CEO MAGNUS CARLSSON	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 655,000 FOR CHAIR AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	REELECT THOMAS GUSTAFSSON AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	REELECT VIKTORIA BERGMAN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	REELECT MORTEN FALKENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	REELECT SVEN KNUTSSON AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716		-	05/19/2025	REELECT PIA MARIONS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-

DUNI AB	W2410U124	SE0000616716	-	05/19/2025	REELECT JANNE MOLTKE-LETH AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	ELECT MAGNUS HOLMBERG AS NEW DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	REELECT THOMAS GUSTAFSSON AS BOARD CHAIR	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	RATIFY PRICEWATER HOUSECOOPERS AS AUDITOR	AUDIT-RELATED	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	APPROVE NOMINATION COMMITTEE PROCEDURES	CORPORATE GOVERNANCE	-		ISSUER	1051700	0		FOR	1051700	FOR		S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN NET EQUITY, STATEMENT OF RECOGNISED INCOME AND EXPENSES AND STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH-FLOW STATEMENT, AND NOTES TO THE FINANCIAL STATEMENTS), FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1341500	0		FOR	1341500	FOR			S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING 31 DECEMBER 2024	OTHER	Receive/Approve Report/Announcement	ISSUER	1341500	0		FOR	1341500	FOR			S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	1341500	0		FOR	1341500	FOR			S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024	CORPORATE GOVERNANCE	-		ISSUER	1341500	0		FOR	1341500	FOR		S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. FOR FINANCIAL YEARS 2026, 2027, AND 2028	AUDIT-RELATED	-		ISSUER	1341500	0		FOR	1341500	FOR		S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND OUT OF THIS PROFIT	CAPITAL STRUCTURE	-		ISSUER	1341500	0		FOR	1341500	FOR		S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	REDUCTION IN SHARE CAPITAL BY RETIRING A MAXIMUM OF 104.558.375 OWN SHARES (9.87% OF THE SHARE CAPITAL) WHICH HAVE BEEN ACQUIRED UNDER THE BUY-BACK PROGRAM EXECUTED AS THE SECOND TRanche OF	CAPITAL STRUCTURE	-		ISSUER	1341500	0		FOR	1341500	FOR		S000009491	-

					THE SHARE BUY-BACK FRAMEWORK PROGRAM APPROVED BY THE BOARD OF DIRECTORS OF ENDESA ON MARCH 26, 2025, FOR THE PURPOSE OF BEING RETIRED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE SHARE CAPITAL REDUCTION														
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1341500	0		FOR	1341500	FOR			S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE STRATEGIC INCENTIVE 2025-2027 (WHICH INCLUDES PAYMENT IN COMPANY SHARES)	COMPENSATION	-		ISSUER	1341500	0		FOR	1341500	FOR			S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	1341500	0		FOR	1341500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 OF ENI S.P.A. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	ALLOCATION OF PROFIT FOR THE YEAR	CAPITAL STRUCTURE	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	AMENDMENT TO THE 2023-2025 LONG-TERM INCENTIVE PLAN (2025 ATTRIBUTION)	COMPENSATION	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECTION I - REMUNERATION POLICY 2025	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECTION II - COMPENSATION PAID IN 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	AUTHORIZATION ON TO PURCHASE TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	USE OF AVAILABLE RESERVES BY WAY OF AND INSTEAD OF THE 2025 DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	REDUCTION AND USE OF THE RESERVE PURSUANT TO LAW NO. 342/2000 BY WAY OF AND INSTEAD OF THE 2025 DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	CANCELLATION OF TREASURY SHARES TO BE PURCHASED PURSUANT TO THE AUTHORIZATION REFERRED TO IN ITEM 6 ON THE AGENDA OF THE ORDINARY MEETING, WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ART. 5 OF THE ARTICLES OF ASSOCIATION; RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE	-		ISSUER	2633500	0		FOR	2633500	FOR			S000009491	-
F&F CO.,LTD	Y2R81L105	KR7383220001	-	03/26/2025	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors		ISSUER	275500	0		FOR	275500	FOR			S000009491	-
F&F CO.,LTD	Y2R81L105	KR7383220001	-	03/26/2025	ELECTION OF INSIDE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	275500	0		FOR	275500	FOR			S000009491	-

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F&F CO.,LTD	Y2R81L105	KR7383220001		- 03/26/2025	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER BAE JUNG EUN	DIRECTOR ELECTIONS	-		ISSUER	275500	0		FOR	275500	FOR		S000009491 -
F&F CO.,LTD	Y2R81L105	KR7383220001		- 03/26/2025	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	COMPENSATION	-		ISSUER	275500	0		FOR	275500	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RE-ELECT LESLIE VAN DE WALLE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RE-ELECT DALTON PHILIPS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	ELECT CATHERINE GUBBINS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RE-ELECT LINDA HICKEY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RE-ELECT ALASTAIR MURRAY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RE-ELECT AINE O'LEARY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RE-ELECT HELEN ROSE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RE-ELECT HARSHITKUMAR SHAH AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	RATIFY DELOITTE IRELAND LLP AS AUDITORS	AUDIT-RELATED	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	AUTHORISE MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
GREENCORE GROUP PLC	G40866124	IE0003864109		- 01/30/2025	AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	10776274	0		FOR	10776274	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 7.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 2.00 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE DISCHARGE OF MANAGEM T BOARD MEMBER JEAN-JACQUES HENCHOZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE DISCHARGE OF MANAGEM T BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE DISCHARGE OF MANAGEM T BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE DISCHARGE OF MANAGEM T BOARD MEMBER CLEMENS JUNGSTHOEFEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE DISCHARGE OF MANAGEM T BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE DISCHARGE OF MANAGEM T BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -
HANNOVER RUECK SE	D3015J135	DE0008402215		- 05/07/2025	APPROVE DISCHARGE OF MANAGEM T BOARD MEMBER MICHAEL PICKEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491 -

HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER SILKE SEHM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER THORSTEN STEINMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER NATALIE ARDALAN (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER FRAUKE HEITMUELLER (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ILKA HUNDESHAGEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER TIMO KAUFMANN (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER HARALD KAYSER (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER SIBYLLE KEMPPF (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ALENA KOUBA (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER URSULA LIPOWSKY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MICHAEL OLLMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANDREA POLLAK (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ERHARD SCHIPPOREIT (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	RATIFY PRICEWATER HOUSECOOP ERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPOINT PRICEWATER HOUSECOOP ERS GMBH AS AUDITOR FOR SUSTAINABILIT Y REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE MANAGEMEN T BOARD	COMPENSATI ON	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-

					REMUNERATI ON POLICY	CORPORATE GOVERNANCE												
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE SUPERVISOR Y BOARD REMUNERATI ON POLICY	COMPENSATI ON CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE VIRTUAL- ONLY SHAREHOLDE R MEETINGS UNTIL 2027	CORPORATE GOVERNANCE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATIO N OF REPURCHASE D SHARES	CAPITAL STRUCTURE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASI NG SHARES	CAPITAL STRUCTURE	-		ISSUER	108000	0		FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/07/2025	APPROVE MERGER BY ABSORPTION OF HANNOVER RE PRIVATE EQUITY BETEILIGUNG EN GMBH	EXTRAORDIN ARY TRANSACTIO NS	-		ISSUER	108000	0		FOR	108000	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER20 24, TOGETHER WITH THE REPORTS OF THE DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATI ON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO DECLARE A FINAL DIVIDEND OF 17.2PENCE PER ORDINARY SHARE OF 10PENCE IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT NAYANTARA BALI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT JUAN PABLO DEL RIO GOUDIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT ALEX JENSEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT ADRIAN LEWIS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT ALISON PLATT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT STUART ROWLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE-ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO RE- APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT- RELATED	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATI ON	AUDIT- RELATED	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITION ALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-		ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	-		ISSUER	2501361	0		AGAINST	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	CAPITAL STRUCTURE	-		ISSUER	2501361	0		AGAINST	2501361	FOR		S000009491	-

INCHCAPE PLC	G47320208	GB00B611TV002	-	05/15/2025	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INCHCAPE PLC	G47320208	GB00B611TV002	-	05/15/2025	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2501361	0		FOR	2501361	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	REAPPOINT KPMG AUDITORES SLAS AUDITORS	AUDIT-RELATED	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT JAVIER FERRAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT LUIS GALLEGOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT EVA CASTILLO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT MARGARET EWING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT MAURICE LAM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT BRUNO MATHEU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT HEATHER MCSHARRY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT ROBIN PHILLIPS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	RE-ELECT NICOLA SHAW AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	ELECT SIMONE MENNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	ELECT PAIVI REKONEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	AUTHORISE MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	APPROVE PURCHASE OF 21 AIRBUS A330-900NEO FAMILY AIRCRAFT AND 32 BOEING 787-10 FAMILY AIRCRAFT	EXTRAORDINARY TRANSACTIONS	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018	-	06/18/2025	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	10406600	0		FOR	10406600	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE PARENT	OTHER	Accept Financial Statements and Statutory	ISSUER	284041	0		FOR	284041	FOR		S000009491	-



					COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024		Reports										
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	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	RELATED-PARTY AGREEMENTS	EXTRAORDINARY TRANSACTIONS	-	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPOINTMENT OF MRS. ARMELLE CARMINATI-RABASSE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	COMPENSATION	-	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION INDICATED IN ARTICLE L22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
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	284041	0		FOR	284041	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	POWERS TO CARRY OUT LEGAL	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	284041	0		FOR	284041	FOR		S000009491	-



					FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS MEETING													
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Ishii, Keita	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Kobayashi, Fumihiko	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Hachimura, Tsuyoshi	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Naka, Hiroyuki	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Kawana, Masatoshi	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Nakamori, Makiko	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Ishizuka, Kunio	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/20/2025	Approve Details of the Compensation and the Restricted-Stock Compensation to be received by Corporate Officers	COMPENSATION	-		ISSUER	940900	0		FOR	940900	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Laura J. Hamill	DIRECTOR ELECTIONS	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Patrick Kennedy	DIRECTOR ELECTIONS	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Kenneth W. O'Keefe	DIRECTOR ELECTIONS	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Mark D. Smith, M.D.	DIRECTOR ELECTIONS	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2024 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	AUDIT-RELATED	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	To indicate, on a non-binding advisory basis, the preferred frequency of the advisory vote on the compensation of Jazz Pharmaceuticals plc's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	512200	0	1 YEAR	FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	CAPITAL STRUCTURE	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	07/25/2024	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 5.	CORPORATE GOVERNANCE	-		ISSUER	512200	0		FOR	512200	FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	912900	0		FOR	912900	FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	ADOPT FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	912900	0		FOR	912900	FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-		ISSUER	912900	0		FOR	912900	FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678	-	06/19/2025	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	912900	0		FOR	912900	FOR		S000009491	-

JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	ELECT RAFAEL DE OLIVEIRA AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	ELECT ROB DE GROOT AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	REELECT CREUS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	REELECT ENGELEN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	APPROVE ONE-OFF OPTION GRANT TO RAFAEL DE OLIVEIRA	COMPENSATION	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	REAPPOINT DELOITTE ACCOUNTANT S.B.V. AS AUDITORS	AUDIT-RELATED	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	APPOINT DELOITTE ACCOUNTANT S.B.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678		-	06/19/2025	APPROVE CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	912900	0		FOR	912900		FOR		S000009491	-
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	912900	0		FOR	912900		FOR		S000009491	-
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	912900	0		FOR	912900		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Takahashi, Makoto	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Matsuda, Hiromichi	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Kuwahara, Yasuaki	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Saishoji, Nanae	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Takezawa, Hiroshi	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Katsuki, Tomohiko	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Yamaguchi, Goro	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Yamamoto, Keiji	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Tannowa, Tsutomu	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Okawa, Junko	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Okumiya, Kyoko	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Appoint a Director Ando, Makoto	DIRECTOR ELECTIONS	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007		-	06/18/2025	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-		ISSUER	1382600	0		FOR	1382600		FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009		-	03/14/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors		ISSUER	697700	0		FOR	697700		FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009		-	03/14/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-		ISSUER	697700	0		FOR	697700		FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009		-	03/14/2025	ELECTION OF INSIDE DIRECTOR SONG HO SEONG	DIRECTOR ELECTIONS	-		ISSUER	697700	0		FOR	697700		FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009		-	03/14/2025	ELECTION OF INSIDE DIRECTOR CHUNG EUI SEON	DIRECTOR ELECTIONS	-		ISSUER	697700	0		FOR	697700		FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009		-	03/14/2025	ELECTION OF INSIDE DIRECTOR GIM SEUNG JOON	DIRECTOR ELECTIONS	-		ISSUER	697700	0		FOR	697700		FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009		-	03/14/2025	ELECTION OF OUTSIDE DIRECTOR SHIN HYEON JUNG	DIRECTOR ELECTIONS	-		ISSUER	697700	0		FOR	697700		FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009		-	03/14/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION	-		ISSUER	697700	0		FOR	697700		FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	07/10/2024	PROPOSAL TO APPOINT MR. CLAUDE SARRAILH AS NEW MEMBER OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-		ISSUER	2029900	0		FOR	2029900		FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/09/2025	FINANCIAL YEAR 2024: PROPOSAL TO ADOPT THE 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	1489500	0		FOR	1489500		FOR		S000009491	-

					FINANCIAL STATEMENTS												
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	FINANCIAL YEAR 2024: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2024	CAPITAL STRUCTURE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. JAN ZIJDERVELD AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. PER BANK AS NEW MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	REMUNERATION POLICY: PROPOSAL TO ADOPT THE AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	EXTERNAL AUDIT AND ASSURANCE FOR THE FINANCIAL YEAR 2026: PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	EXTERNAL AUDIT AND ASSURANCE FOR THE FINANCIAL YEAR 2026: PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026	OTHER	Other Voting Matters		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ISSUE SHARES	CAPITAL STRUCTURE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ACQUIRE COMMON SHARES	CAPITAL STRUCTURE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/09/2025	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: CANCELLATION OF SHARES	CAPITAL STRUCTURE	-		ISSUER	1489500	0		FOR	1489500	FOR		S000009491 -
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/17/2025	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-		ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491 -
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/17/2025	SET MAXIMUM AMOUNT OR PERCENTAGE TO BE ACQUIRED, OBJECTIVE AND DURATION OF SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-		ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491 -
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/17/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491 -
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/17/2025	AUTHORIZE BOARD TO REPURCHASE SHARES WITHOUT APPLYING PRO-RATE PROCEDURE	CAPITAL STRUCTURE	-		ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491 -
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/17/2025	AUTHORIZE BOARD TO SELL REPURCHASED SHARES WITHOUT APPLYING PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491 -
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491 -
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-		ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491 -

LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE	COMPENSATION	-	ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	APPOINT AUDITORS	AUDIT-RELATED	-	ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	DESIGNATE RISK ASSESSMENT COMPANIES	OTHER	Designate Risk Assessment Companies	ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	DESIGNATE NEWSPAPER TO PUBLISH COMPANY ANNOUNCEMENTS	CORPORATE GOVERNANCE	-	ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	RECEIVE REPORT REGARDING RELATEDPARTY TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	1201956000	0		FOR	1201956000	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	03/24/2025	OTHER BUSINESS	OTHER	Other Business	ISSUER	1201956000	0		ABSTAIN	1201956000	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	06/26/2025	AUTHORIZE NEW SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	880427600	0		FOR	880427600	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	06/26/2025	SET MAXIMUM AMOUNT OR PERCENTAGE TO BE ACQUIRED, OBJECTIVE AND DURATION OF SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	880427600	0		FOR	880427600	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	06/26/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	880427600	0		FOR	880427600	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	06/26/2025	AUTHORIZE BOARD TO REPURCHASE SHARES WITHOUT APPLYING PRORATE PROCEDURE	CAPITAL STRUCTURE	-	ISSUER	880427600	0		FOR	880427600	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	06/26/2025	AUTHORIZE BOARD TO SELL REPURCHASED SHARES WITHOUT APPLYING PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	880427600	0		FOR	880427600	FOR		S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	-	06/26/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	880427600	0		FOR	880427600	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR: KWON BONG SEOK	DIRECTOR ELECTIONS	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	ELECTION OF INSIDE DIRECTOR: JO JU WAN	DIRECTOR ELECTIONS	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	ELECTION OF OUTSIDE DIRECTOR: RYU CHUNG RYEOL	DIRECTOR ELECTIONS	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	ELECTION OF OUTSIDE DIRECTOR: KANG SUNG CHUNG	DIRECTOR ELECTIONS	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	ELECTION OF AUDIT COMMITTEE MEMBER: RYU CHUNG RYEOL	CORPORATE GOVERNANCE	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	ELECTION OF AUDIT COMMITTEE MEMBER: KANG SUNG CHUNG	CORPORATE GOVERNANCE	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/25/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	736300	0		FOR	736300	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Prof. Dr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Paula Rosput Reynolds	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	Election of Director: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PwC") as the independent auditor.	AUDIT-RELATED	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PwC's remuneration.	AUDIT-RELATED	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	163344	0		FOR	163344	FOR		S000009491	-

					2024 Proxy statement.													
LINDE PLC	G54950103	IE000S9YS762	-	07/30/2024	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	-		ISSUER	163344	0		FOR	163344	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 14.00 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE MAY 8, 2025 AS RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF ALF GÖRANSSON	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF JEANETTE ALMBERG	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF LARS BLECKO	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF CECILIA DAUN WENNBERG	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF JOHAN LUNDBERG	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF LIV FORHAUG	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF SANTIAGO GALAZ	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF MARITA ODELIUS	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF CEO ARITZ LARREA	CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.45 MILLION FOR CHAIR AND SEK 615,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED COMPENSATION	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	REELECT ALF GÖRANSSON, LARS BLECKO (CHAIR), CECILIA DAUN WENNBERG, LIV FORHAUG, JOHAN LUNDBERG, SANTIAGO GALAZ AND MARITA ODELIUS AS DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	RATIFY DELOITTE AB AS AUDITORS	AUDIT-RELATED	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES	COMPENSATION	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-		ISSUER	655219	0		FOR	655219	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491	-

					JACK O. A. LUNDIN												
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491 -
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491 -
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491 -
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS	-		ISSUER	5185100	0		FOR	5185100	FOR		S000009491 -
LUNDIN MINING CORP	550372106	CA5503721063	-	05/08/2025	TO APPOINT PRICEWATER HOUSECOOP ERS 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	5185100	0		FOR	5185100	FOR		S000009491 -
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	5185100	0		FOR	5185100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Kazumasa	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Akinobu	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nishizawa, Eiichi	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Okawara, Makoto	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Shinichiro	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sugaya, Tsunesaburo	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yasuaki	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MACNICA HOLDINGS, INC.	J3923S106	JP3862960006	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shinichi	DIRECTOR ELECTIONS	-		ISSUER	569100	0		FOR	569100	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: MARY S. CHAN	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: HOR. V. PETER HARDER	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: JAN R. HAUSER	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: JAY K. KUNKEL	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: MARY LOU MAHER	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: WILLIAM A. RUH	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: PETER SKLAR	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: MATTHEW TSIEN	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: DR. THOMAS WEBER	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	ELECTION OF DIRECTOR: LISA S. WESTLAKE	DIRECTOR ELECTIONS	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/08/2025	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF	AUDIT-RELATED	-		ISSUER	986396	0		FOR	986396	FOR		S000009491 -



					THE CORPORATIO N AND AUTHORIZATI ON OF THE AUDIT COMMITTEE TO FIX THE INDEPENDEN T AUDITOR'S REMUNERATI ON													
MAGNA INTERNATION AL INC	559222401	CA5592224011	-	05/08/2025	RESOLVED THAT THE 2025 INCENTIVE STOCK OPTION PLAN, 2025 OPTION GRANT, AND 2025 INSIDER GRANT, AS DESCRIBED IN THE MANAGEMENT T INFORMATION CIRCULAR/PR OXY STATEMENT, ARE RATIFIED AND APPROVED BY SHAREHOLDE RS	COMPENSATI ON	-		ISSUER	986396	0		FOR	986396	FOR		S000009491	-
MAGNA INTERNATION AL INC	559222401	CA5592224011	-	05/08/2025	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILI TIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDE RS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATI ON DISCLOSED IN THE ACCOMPANYI NG MANAGEMENT T INFORMATION CIRCULAR/PR OXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	986396	0		AGAINST	986396	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Kakinoki, Masumi	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Orimoto, Masayuki	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Oikawa, Kenichiro	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Furuya, Takayuki	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Okina, Yuri	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Ishizuka, Shigeki	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Ando, Hisayoshi	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Minami, Soichiro	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Kojima, Keiji	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Kajiwara, Yumiko	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Iwamura, Miki	DIRECTOR ELECTIONS	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Corporate Auditor Yokoshiki, Satoru	AUDIT- RELATED	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Corporate Auditor Fukami, Yasuo	AUDIT- RELATED	-		ISSUER	2721600	0		FOR	2721600	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: DOUG ARNELL	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JIM BERTRAM	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: PAUL DOBSON	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: MAUREEN HOWE	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-

					COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: LESLIE O'DONOGHUE													
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: ROGER PERREAULT	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: KEVIN RODGERS	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JOHN SAMPSON	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: RICH SUMNER	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: BENITA WARMBOLD	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: XIAOPING YANG	DIRECTOR ELECTIONS	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	TO RE-APPOINT KPMG LLP CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	05/01/2025	THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1027393	0		FOR	1027393	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RECEIVE THE REPORT AND ACCOUNTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO APPROVE THE REMUNERATION REPORT OTHER THAN THE POLICY	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO ELECT SUCHETA GOVILAS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT SUE CLARKAS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-



MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT ANKE GROTHAS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT ANDREW KINGAS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT SAKI MACOZOMA AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT MIKE POWELL AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT PHILIP YEAAS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO APPOINT THE AUDITORS	AUDIT-RELATED	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO APPROVE THE MONDI PLC2025 LONG TERM INCENTIVE PLAN	COMPENSATION	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO APPROVE THE MONDI PLC2025 BONUS SHARE PLAN	COMPENSATION	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/08/2025	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	1593026	0		FOR	1593026	FOR		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 20.00 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AKTIENG	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSI CHERUNGS-	D5553S104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD	CORPORATE GOVERNANCE	-		ISSUER	0	0		WITHHOLD	0	NONE		S000009491	-

GESELLSCHAFT AKTIENG					MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2024												
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS BEIER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GREGORZ CZLOWIEKOWSKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHIER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIA JAEKEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHÉ-BROUILLON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA MAIER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VICTORIA OSSADNIK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANITA STOCKER-NAPRAVNIK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE TERHOEVEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS-JUERGEN VOGEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	AUDIT-RELATED	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPOINT EY GMBH & CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2026	AUDIT-RELATED	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	AMEND ARTICLES RE: SHARE TRANSFER RESTRICTION	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	AMEND ARTICLES RE: THIRD-PARTY OWNERSHIP ENTRIES IN THE SHARE REGISTER	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	AMEND ARTICLES RE: THIRD-PARTY OWNERSHIP VOTING RIGHTS	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	AMEND ARTICLES RE: EDITORIAL CHANGES	CORPORATE GOVERNANCE	-		ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-

MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	AMEND ARTICLES RE: EDITORIAL CHANGES	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	AMEND ARTICLES RE: SEQUENCE OF AGENDA ITEMS	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE CREATION OF EUR 117.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/30/2025	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.5 BILLION; APPROVE CREATION OF EUR 117.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	WITHHOLD	0	NONE		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	ELECT JONATHAN BLANCHARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT JONATHAN BEWES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT VENETIA BUTTERFIELD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT SOUMEN DAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT TOM HALL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT DAME TRISTIA HARRISON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT RICHARD PAPP AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT MICHAEL RONEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT JANE SHIELDS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT JEREMY STAKOL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT AMY STIRLING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	RE-ELECT LORD WOLFSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	REAPPOINT PRICEWATER HOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	APPROVE LONG TERM INCENTIVE PLAN	COMPENSATION	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	214650	0	FOR	214650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/15/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE SHARE ACQUISITION RESOLUTION	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	214650	0	AGAINST	214650	AGAINST		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Sir Martin Ellis Franklin, KGCN	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR		S000009491	-

					Meeting of Shareholders: Noam Gottesman													
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Ian G.H. Ashken	DIRECTOR ELECTIONS	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Stefan Descheemaekere	DIRECTOR ELECTIONS	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: James E. Lillie	DIRECTOR ELECTIONS	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Stuart M. MacFarlane	DIRECTOR ELECTIONS	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Victoria Parry	DIRECTOR ELECTIONS	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Amit Pilowsky	DIRECTOR ELECTIONS	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Melanie Stack	DIRECTOR ELECTIONS	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/10/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-		ISSUER	1164500	0		FOR	1164500		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE NON-FINANCIAL REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE CHF 38 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	AUTHORIZE REPURCHASE OF UP TO CHF 10 BILLION IN ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	CORPORATE GOVERNANCE	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.2 MILLION	COMPENSATION	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 95 MILLION	COMPENSATION	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	ELECT GIOVANNI CAFORIO AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT NANCY ANDREWS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT TON BUECHNER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT PATRICE BULA AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT ELIZABETH DOHERTY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT BRIDGETTE HELLER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT DANIEL HOCHSTRASSER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT FRANS VAN HOUTEN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT SIMON MORONEY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT ANA DE PRO GONZALO AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REELECT JOHN YOUNG AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	ELECT ELIZABETH MCNALLY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REAPPOINT PATRICE BULA	CORPORATE GOVERNANCE	-		ISSUER	473350	0		FOR	473350		FOR	S000009491	-

					AS MEMBER OF THE COMPENSATION COMMITTEE														
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REAPPOINT BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	473350	0		FOR	473350		FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	REAPPOINT SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	473350	0		FOR	473350		FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	APPOINT JOHN YOUNG AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	473350	0		FOR	473350		FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED	-		ISSUER	473350	0		FOR	473350		FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	DESIGNATE PETER ZAHN AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-		ISSUER	473350	0		FOR	473350		FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/07/2025	TRANSACT OTHER BUSINESS	OTHER	Other Business		ISSUER	473350	0		ABSTAIN	473350		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: P. THOMAS JENKINS	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: MARK J. BARRENECHEA	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: RANDY FOWLIE	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: DAVID FRASER	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: ROBERT HAU	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: GOLDY HYDER	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: ANN M. POWELL	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: ANNETTE RIPPERT	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: STEPHEN J. SADLER	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	DIRECTOR ELECTIONS	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/12/2024	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY	AUDIT-RELATED	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
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 MANAGEMENT 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 PARTICULARLY DESCRIBED IN THE CIRCULAR	CAPITAL STRUCTURE	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
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 COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1496200	0		FOR	1496200		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Inoue, Makoto	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Takahashi, Hidetake	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Matsuzaki, Satoru	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Stan Koyanagi	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Mikami, Yasuaki	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Watanabe, Hiroshi	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Sekine, Aiko	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Hodo, Chikatomo	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000		FOR		S000009491	-



ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Yanagawa, Noriyuki	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000	FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Yunoki, Mami	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000	FOR		S000009491	-
ORIX CORPORATION	J61933123	JP3200450009	-	06/25/2025	Appoint a Director Seki, Miwa	DIRECTOR ELECTIONS	-		ISSUER	2036000	0		FOR	2036000	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001		05/08/2025	Election of Director for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Robert Carrady	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Betty DeVila	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Myrna M. Solo	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Election of Director for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/08/2025	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2025.	AUDIT-RELATED	-		ISSUER	506950	0		FOR	506950	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	-	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPROVAL OF REGULATED AGREEMENTS	OTHER	-	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF THE FIRM ERNST & YOUNG ET AUTRES, AND APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING FINANCIAL STATEMENTS	AUDIT-RELATED	-		ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF THE FIRM GRANT THORNTON, AND APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	AUDIT-RELATED	-		ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPOINTMENT OF THE FIRM KPMG S.A. AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	AUDIT-RELATED	-		ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2024	COMPENSATION	-		ISSUER	374147	0		FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	374147	0		FOR	374147	FOR		S000009491	-

					PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 29 MAY 2024												
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD UNTIL 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. LORIS NOLD, MEMBER OF THE MANAGEMENT BOARD FROM 08 FEBRUARY TO 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD UNTIL 08 FEBRUARY 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	APPROVAL OF THE REMUNERATION POLICY FOR MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS, FOR THE FINANCIAL YEAR 2025	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577		- 05/27/2025	AUTHORIZATION TO BE GRANTED TO	COMPENSATION	-	ISSUER	374147	0	FOR	374147	FOR			S000009491	-



					THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO GRANT OPTIONS TO SUBSCRIBE FOR AND/OR PURCHASE SHARES TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR GROUP COMPANIES, OR SOME OF THEM, ENTAILING WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT														
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN	CAPITAL STRUCTURE	-		ISSUER	374147	0		FOR	374147		FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHAREHOLDING PLANS	CAPITAL STRUCTURE	-		ISSUER	374147	0		FOR	374147		FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	STATUTORY AMENDMENTS: AMENDMENT TO ARTICLES 12, 13 AND 19 OF THE BY-LAWS	CORPORATE GOVERNANCE	-		ISSUER	374147	0		FOR	374147		FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	374147	0			FOR	374147		FOR		S000009491	-
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	1374958	0			FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MR. JUNG-SUNG KIM	DIRECTOR ELECTIONS	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. EUNNYEONG HEO	DIRECTOR ELECTIONS	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MS. MYUNG-HEE YOO	DIRECTOR ELECTIONS	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. HYUK-JAE LEE	DIRECTOR ELECTIONS	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. YOUNG-HYUN JUN	DIRECTOR ELECTIONS	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. TAE-MOON ROH	DIRECTOR ELECTIONS	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. JAI-HYUK SONG	DIRECTOR ELECTIONS	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2025)	COMPENSATION	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MR. JE-YOON SHIN	CORPORATE GOVERNANCE	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MS. MYUNG-HEE YOO	CORPORATE GOVERNANCE	-		ISSUER	1374958	0		FOR	1374958		FOR		S000009491	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	332600	0			FOR	332600		FOR		S000009491	-
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	332600	0			FOR	332600		FOR		S000009491	-

					STATUTORY REPORTS												
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.92 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE TRANSACTION WITH L'OREAL RE: SHARE REPURCHASE AGREEMENT	EXTRAORDINARY TRANSACTIONS	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	RATIFY APPOINTMENT OF JEAN-PAUL KRESS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	RELECT CAROLE FERRAND AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	RELECT BARBARA LAVERNOS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	RELECT EMILE VOEST AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	RELECT ANTOINE YVER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE COMPENSATION OF FREDERIC OUIDEA, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE COMPENSATION OF PAUL HUDSON, CEO	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
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	332600	0		FOR	332600	FOR		S000009491 -
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	332600	0		FOR	332600	FOR		S000009491 -
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	332600	0		FOR	332600	FOR		S000009491 -
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	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 18, 19, AND 20	CAPITAL STRUCTURE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
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	332600	0		FOR	332600	FOR		S000009491 -
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	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES	CAPITAL STRUCTURE	-		ISSUER	332600	0		FOR	332600	FOR		S000009491 -

					AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES														
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AMEND ARTICLES 3 AND 13 OF BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	332600	0		FOR	332600	FOR			S000009491	-	
SANOFI SA	F5548N101	FR0000120578	-	04/30/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	332600	0		FOR	332600	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	AMENDMENT OF ARTICLES OF INCORPORATION; ESTABLISHMENT OF AN INTERNAL CONTROL COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	AMENDMENT OF ARTICLES OF INCORPORATION; RECORD DATE OF QUARTERLY DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR: JUNG SANG HYEOK	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: GIM JO SEOL	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: BAE HOON	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: YOON JAE WON	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: LI YONG GUK	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: YANG IN JIP	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR: JEON MYO SANG	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWAK SU GEUN	DIRECTOR ELECTIONS	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER: BAE HOON	CORPORATE GOVERNANCE	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER: YOON JAE WON	CORPORATE GOVERNANCE	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER: LI YONG GUK	CORPORATE GOVERNANCE	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	-	03/26/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	1521500	0		FOR	1521500	FOR			S000009491	-	
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	412800	0		FOR	412800	FOR			S000009491	-	
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2025	ELECTION OF INSIDE DIRECTOR GWACK NO JEONG	DIRECTOR ELECTIONS	-	ISSUER	412800	0		FOR	412800	FOR			S000009491	-	
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR HAN MYEONG JIN	DIRECTOR ELECTIONS	-	ISSUER	412800	0		FOR	412800	FOR			S000009491	-	
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	412800	0		FOR	412800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERG	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER BETH FERREIRA	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER	CORPORATE GOVERNANCE	-	ISSUER	2077800	0		FOR	2077800	FOR			S000009491	-	

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SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER RICHARD NILSSON	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER NIKO PAKALEN	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILLBER	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF DEPUTY BOARD MEMBER THOMAS ELIASSON	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF DEPUTY BOARD MEMBER STEVE NORRMAN	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSSON	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	AUDIT- RELATED CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIR, SEK 1.5 MILLION FOR VICE CHAIR AND SEK 990,000 FOR OTHER DIRECTORS; APPROVE REMUNERATI ON FOR COMMITTEE WORK	COMPENSATI ON	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT HANS STRABERG AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT HOCK GOH AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT GEERT FOLLENS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT HAKAN BUSKHE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT SUSANNA SCHNEEBERG ER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT RICKARD GUSTAFSON AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT BETH FERREIRA AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT THERESE FRIBERG AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT RICHARD NILSSON AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT NIKO PAKALEN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	ELECT MATS RAHMSTROM AS NEW DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	REELECT HANS STRABERG AS BOARD CHAIR	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	AMEND ARTICLES	CORPORATE GOVERNANCE	-		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	Other Voting Matters		ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE REMUNERATI ON OF AUDITORS	AUDIT- RELATED			ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	RATIFY DELOITTE AB AS AUDITORS	AUDIT- RELATED			ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES			ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	04/01/2025	APPROVE PERFORMANC E SHARE PLAN FOR KEY EMPLOYEES	COMPENSATI ON			ISSUER	2077800	0		FOR	2077800	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Approve Reduction of Capital Reserve	CAPITAL STRUCTURE	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Totoki, Hiroki	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Wendy Becker	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Kishigami, Keiko	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Neil Hunt	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director William Morrow	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Konomoto, Shingo	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Goto, Yoriko	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Nora Denzel	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Appoint a Director Hyodo, Masayuki	DIRECTOR ELECTIONS	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	-	06/24/2025	Approve Details of Introduction of a Tax Advantaged Employee	CAPITAL STRUCTURE	-		ISSUER	1861300	0		FOR	1861300	FOR		S000009491	-

						Share Purchase Plan for Corporate Officers and Employees of the Company's Subsidiaries													
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	APPROVAL OF THE 2024 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND O	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	AUTHORIZATI ON FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDIN ARY DIVIDENDS	CAPITAL STRUCTURE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	APPROVAL OF THE AUDITOR'S REMUNERATI ON	AUDIT-RELATED	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ADVISORY VOTE ON EXECUTIVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	APPROVAL OF GUIDELINES FOR DETERMINING SALARIES AND OTHER REMUNERATI ON FOR EXECUTIVE PERSONNEL	COMPENSATI ON CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. PER SEKSE, CHAIR	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. KIRSTI TOENNESSEN , MEMBER	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. ODD TORLAND, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. GISLE DAHN, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	APPROVAL OF REMUNERATI ON	COMPENSATI ON	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	AUTHORIZATI ON TO ACQUIRE AND TAKE SECURITY OVER OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	AUTHORIZATI ON TO ISSUE BONDS, SUBORDINAT ED LOANS AND SUBORDINAT ED DEBT INSTRUMENT S	CAPITAL STRUCTURE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567		-	04/24/2025	AUTHORIZATI ON FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIO NS	CAPITAL STRUCTURE	-		ISSUER	1963668	0		FOR	1963668	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	ELECTION OF A PERSON TO SIGN THE MEETING MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	ELECTIONS TO THE BOARD OF DIRECTORS (THE BOARD IS ELECTED TOGETHER)	DIRECTOR ELECTIONS	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. PER SEKSE, CHAIR	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. KIRSTI TOENNESSEN , MEMBER	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. ODD TORLAND, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567		-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. ODD TORLAND, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887	FOR		S000009491	-

					COMMITTEE. GISLE DAHN, MEMBER														
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887		FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF THE INSTRUCTION S FOR THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	3691887	0		FOR	3691887		FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF REMUNERATI ON RATES	COMPENSATI ON	-		ISSUER	3691887	0		FOR	3691887		FOR		S000009491	-
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	1737975	0		FOR	1737975		FOR		S000009491	-
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	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR MERGER WITH SPAREBANKE N SOR	CORPORATE GOVERNANCE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR RENEWAL OF THE AUTHORISATI ON TO PURCHASE AND PLEDGE OWN EQUITY CERTIFICATES	CAPITAL STRUCTURE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATI ON TO ISSUE SUBORDINAT ED BONDS AND SUBORDINAT ED LOANS	EXTRAORDIN ARY TRANSACTION S	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATI ON TO RAISE NON- PREFERRED DEBT (TIER 3 / SENIOR NON- PREFERRED)	CAPITAL STRUCTURE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATI ON TO RAISE NON- PREFERRED DEBT (TIER 3 / SENIOR NON- PREFERRED)	CAPITAL STRUCTURE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATI ON TO RAISE NON- PREFERRED DEBT (TIER 3 / SENIOR NON- PREFERRED)	CAPITAL STRUCTURE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATI ON TO RAISE NON- PREFERRED DEBT (TIER 3 / SENIOR NON- PREFERRED)	CAPITAL STRUCTURE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
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	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	1737975	0		FOR	1737975		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	DIRECTOR ELECTIONS	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Furuta, Mirano	DIRECTOR ELECTIONS	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	DIRECTOR ELECTIONS	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	DIRECTOR ELECTIONS	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	DIRECTOR ELECTIONS	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	DIRECTOR ELECTIONS	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member Higashi, Emiko	DIRECTOR ELECTIONS	-		ISSUER	1630700	0		FOR	1630700		FOR		S000009491	-

					Member John Marganore												
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	1630700	0		FOR	1630700	FOR		S000009491 -
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	1630700	0		FOR	1630700	FOR		S000009491 -
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	1630700	0		FOR	1630700	FOR		S000009491 -
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Christian T. Daes	DIRECTOR ELECTIONS	-		ISSUER	154800	0		FOR	154800	FOR		S000009491 -
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Julio A. Torres	DIRECTOR ELECTIONS	-		ISSUER	154800	0		FOR	154800	FOR		S000009491 -
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Julio A. Torres	DIRECTOR ELECTIONS	-		ISSUER	154800	0		FOR	154800	FOR		S000009491 -
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Julio A. Torres	DIRECTOR ELECTIONS	-		ISSUER	154800	0		FOR	154800	FOR		S000009491 -
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Julio A. Torres	DIRECTOR ELECTIONS	-		ISSUER	154800	0		FOR	154800	FOR		S000009491 -
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Julio A. Torres	DIRECTOR ELECTIONS	-		ISSUER	154800	0		FOR	154800	FOR		S000009491 -
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	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	305700	0		FOR	305700	FOR		S000009491 -
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	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	305700	0		FOR	305700	FOR		S000009491 -
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 - SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	CAPITAL STRUCTURE			ISSUER	305700	0		FOR	305700	FOR		S000009491 -
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFORMANCE SE, TELEPERFORMANCE GLOBAL BPO (UK) LIMITED AND MR. BHUPENDER SINGH	EXTRAORDINARY TRANSACTIONS			ISSUER	305700	0		FOR	305700	FOR		S000009491 -
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFORMANCE SE AND MR. THOMAS MACKENBROCK	EXTRAORDINARY TRANSACTIONS			ISSUER	305700	0		FOR	305700	FOR		S000009491 -
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE 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	COMPENSATION			ISSUER	305700	0		FOR	305700	FOR		S000009491 -
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	305700	0		FOR	305700	FOR		S000009491 -
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	305700	0		FOR	305700	FOR		S000009491 -
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL	SECTION 14A SAY-ON-PAY VOTES			ISSUER	305700	0		FOR	305700	FOR		S000009491 -



					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													
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	305700	0		FOR	305700	FOR		S000009491	-
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	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER RESPONSIBLE FOR FINANCE	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	RENEWAL OF THE TERM OF OFFICE OF MRS. PAULINE GINESTIE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	RENEWAL OF THE TERM OF OFFICE OF MR. NAN NIU AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPOINTMENT OF MR. MEHDI GHISSASSI AS DIRECTOR, AS A REPLACEMENT FOR MRS. SHELLY GUPTA	DIRECTOR ELECTIONS	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	APPOINTMENT OF MRS. VERA SONGWE AS DIRECTOR, AS A REPLACEMENT FOR MRS. CAROLE TONIUTTI	DIRECTOR ELECTIONS	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	NON-RENEWAL AND NON-REPLACEMENT OF MR. JEAN GUEZ AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE 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	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/21/2025	AMENDMENT TO THE ACHIEVEMENT LEVELS OF INTERNAL	OTHER	Receive/Approve Special Report		ISSUER	305700	0		FOR	305700	FOR		S000009491	-



					FINANCIAL PERFORMANC E CRITERIA DECIDED AS PART OF THE PERFORMANC E SHARE PLAN 230726TP OF 26 JULY 2023													
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	AUTHORISATI ON TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL OWN SHARES HELD BY THE COMPANY REPURCHASE D UNDER THE PROVISIONS OF ARTICLE L 22-10-62 OF THE FRENCH COMMERCIAL CODE. DURATION OF THE AUTHORISATI ON, CEILING	CAPITAL STRUCTURE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATI ON OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FRACTIONAL SHARES	CAPITAL STRUCTURE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
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 TRANSFERAB LE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTIO N RIGHT, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO OFFER TO THE PUBLIC THE UNSUBSCRIB ED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
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 TRANSFERAB LE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH CANCELLATIO N OF THE PRE-EMPTIVE SUBSCRIPTIO N 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 REMUNERATI ON 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 SUBSCRIPTIO NS OR TO DISTRIBUTE THE UNSUBSCRIB ED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
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	CAPITAL STRUCTURE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-

					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													
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	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	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	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 THE CAPITAL DURATION OF THE DELEGATION, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	CAPITAL STRUCTURE	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	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	305700	0		FOR	305700	FOR		S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	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	COMPENSATION	-		ISSUER	305700	0		FOR	305700	FOR		S000009491	-

					THE AUTHORISATI ON, CEILING, DURATION OF THE ACQUISITION PERIOD, PARTICULARL Y IN THE EVENT OF INVALIDITY															
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	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	305700	0		FOR	305700	FOR			S000009491	-	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	AMENDMENT TO THE 6TH AND 7TH PARAGRAPHS OF ARTICLE 16 OF THE BY- LAWS CONCERNING THE USE OF TELECOMMUN ICATION MEANS AT THE MEETINGS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	305700	0		FOR	305700	FOR			S000009491	-	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	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	305700	0		FOR	305700	FOR			S000009491	-	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	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	305700	0		FOR	305700	FOR			S000009491	-	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	305700	0			FOR	305700	FOR			S000009491	-	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	305700	0			FOR	305700	FOR			S000009491	-	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	305700	0			FOR	305700	FOR			S000009491	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO ACKNOWLED GE THE BOARD OF DIRECTORS BUSINESS ACTIVITIES CONDUCTED IN 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHEN SIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2024 OF THE COMPANY AND ITS SUBSIDIARY COMPANIES	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO ACKNOWLED GE THE INTERIM DIVIDEND PAYMENT AND APPROVE THE APPROPRIATI ON OF PROFIT ARISING FROM THE YEAR 2024 OPERATIONS AND DIVIDEND PAYMENT	CAPITAL STRUCTURE	-		ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE APPOINTMEN T OF THE AUDITORS AND THEIR REMUNERATI ON FOR THE YEAR 2025	AUDIT- RELATED	-		ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE NUMBER OF DIRECTORS AT 13 (THIRTEEN)	AUDIT- RELATED CORPORATE GOVERNANCE	-		ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNK ANOK	DIRECTOR ELECTIONS	-		ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA LE	DIRECTOR ELECTIONS	-		ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: ASSOC.PROF. DR. ANGKARAT PRIEBURIVAT	DIRECTOR ELECTIONS	-		ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. CHI-HAO SUN	DIRECTOR ELECTIONS	-		ISSUER	5645800	0			FOR	5645800	FOR			S000009491	-

[illegible]

					ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE		Party Transactions											
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	RENEWAL OF MS. LISE CROTEAUS TERM OF OFFICE	DIRECTOR ELECTIONS	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	APPOINTMENT OF MS. HELEN LEE BOUYGUES AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	RESOLUTION S 9 AND A: IN ACCORDANCE WITH ARTICLE 11 OF THE CORPORATIONS ARTICLES OF ASSOCIATION, SINCE ONLY ONE SEAT OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED, ONLY THE CANDIDATE WHO RECEIVES THE HIGHEST NUMBER OF VOTES AND AT LEAST A MAJORITY OF THE VOTES WILL BE APPOINTED. PLEASE REFER TO THE FULL TEXT IN THE NOTICE OF MEETING APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - APPROVED BY THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	RESOLUTION S 9 AND A: IN ACCORDANCE WITH ARTICLE 11 OF THE CORPORATIONS ARTICLES OF ASSOCIATION, SINCE ONLY ONE SEAT OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED, ONLY THE CANDIDATE WHO RECEIVES THE HIGHEST NUMBER OF VOTES AND AT LEAST A MAJORITY OF THE VOTES WILL BE APPOINTED .PLEASE REFER TO THE FULL TEXT IN THE NOTICE OF MEETING APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - NOT APPROVED BY THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	584500	0		AGAINST	584500	AGAINST		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS (MANDATAIRES SOCIAUX) MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	SETTING OF THE AMOUNT OF DIRECTORS AGGREGATE ANNUAL COMPENSATION AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2024 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A PERIOD	COMPENSATION	-		ISSUER	584500	0		FOR	584500	FOR		S000009491	-

					OF TWENTY-SIX MONTHS, TO GRANT CORPORATIO N FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDE RS OF THEIR PRE-EMPTIVE SUBSCRIPTIO N RIGHT FOR SHARES TO BE ISSUED												
TOTALENERGIES SE	F92124100	FR0000120271	-	05/23/2025	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATIO N OF THE SHAREHOLDE RS PRE-EMPTIVE SUBSCRIPTIO N RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE	-	ISSUER	584500	0		FOR	584500	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT. RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT. RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT. RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT. RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT. RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-

					STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILITY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT, RELATED AND CONSEQUENT RESOLUTION S											
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT, RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0	FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT, RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0	FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT, RELATED AND CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0	FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS' MANAGEMEN T REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN T AUDITORS' REPORT. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILI TY REPORT. PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT, RELATED AND CONSEQUENT RESOLUTION S	AUDIT-RELATED	-	SECURITY HOLDER	16519624	0	FOR	16519624	NONE		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	APPOINTMEN T OF THE BOARD OF STATUTORY AUDITORS FOR THE 2025 - 2027 FINANCIAL YEARS: APPOINTMEN T OF THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS. LIST SUBMITTED BY COPE INVESTIMENTI S.P.A. REPRESENTIN G 21.276 PCT OF THE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	16519624	0	ABSTAIN	16519624	NONE		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	APPOINTMEN T OF THE BOARD OF STATUTORY AUDITORS FOR THE 2025 - 2027 FINANCIAL YEARS: APPOINTMEN T OF THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS. LIST SUBMITTED BY HERMES LINDER FUND SICAV REPRESENTIN G 4.97 PCT OF THE CAPITAL	AUDIT-RELATED	-	ISSUER	16519624	0	FOR	16519624	FOR		S000009491	-



					THE BOARD OF AUDITORS:												
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE 2025 - 2027 FINANCIAL YEARS. DETERMINATION OF THE COMPENSATION OF THE EFFECTIVE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	CORPORATE GOVERNANCE	-	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	AMENDMENT OF ARTICLES 14, 15, 17, 18 AND 29 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS:	CORPORATE GOVERNANCE	-	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	AMENDMENT OF ARTICLES 14, 15, 17, 18 AND 29 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS:	CORPORATE GOVERNANCE	-	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	AMENDMENT OF ARTICLES 14, 15, 17, 18 AND 29 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS:	CORPORATE GOVERNANCE	-	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/13/2025	AMENDMENT OF ARTICLES 14, 15, 17, 18 AND 29 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS:	CORPORATE GOVERNANCE	-	ISSUER	16519624	0		FOR	16519624	FOR		S000009491	-
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	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	FINAL DIVIDEND AND SPECIAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	DIRECTORS' FEES	COMPENSATION	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	AUDITOR AND ITS REMUNERATION	AUDIT-RELATED	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RE-ELECTION (MR WEE EEE LIM)	DIRECTOR ELECTIONS	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RE-ELECTION (MRS TRACEY WOON KIM HONG)	DIRECTOR ELECTIONS	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RE-ELECTION (MS TEO LAY LIM)	DIRECTOR ELECTIONS	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	AUTHORITY TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/21/2025	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	1716047	0		FOR	1716047	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.75 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	REELECT YANNICK ASSOUD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	ELECT PIERRE ANJOLRAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	ELECT KARLA BERTOCCO TRINDADE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	ELECT MARIA VICTORIA ZINGONI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	AUDIT-RELATED	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	ELECT ERNST AND YOUNG AUDIT AS AUDITOR	AUDIT-RELATED	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	APPOINT ERNST AND YOUNG AUDIT AS AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	381398	0		FOR	381398	FOR		S000009491	-

					AND CEO FOR THE PERIOD BETWEEN JANUARY 1, 2025 AND THE DISSOCIATION OF HIS FUNCTIONS												
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	APPROVE REMUNERATION POLICY OF CEO FROM THE DATE OF HIS APPOINTMENT	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD AS FROM THE DISSOCIATION OF FUNCTIONS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	APPROVE COMPENSATION OF REPORT	COMPENSATION	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	APPROVE COMPENSATION OF XAVIER HUIILLARD, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS (RIGHTS ISSUE) UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 20, 21, AND 22	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES WITH PERFORMANCE CONDITIONS ATTACHED	COMPENSATION	-		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	381398	0		FOR	381398		FOR	S000009491 -
VINCI SA	F5879X108	FR0000125486		- 04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	381398	0		FOR	381398		FOR	S000009491 -

VINCI SA	F5879X108	FR0000125486	-	04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0		FOR	381398	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	APPROVAL OF NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	CORPORATE GOVERNANCE	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	APPROVAL OF THE REMUNERATION OF THE COMPANY'S AUDITOR	AUDIT-RELATED	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	APPROVAL OF THE ANNUAL ACCOUNTS AND THE REPORT OF THE BOARD OF DIRECTORS FOR 2024 FOR YARA INTERNATIONAL ALASA AND THE GROUP	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	APPROVAL OF DISTRIBUTION DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	REPORT ON SALARY AND OTHER REMUNERATION FOR EXECUTIVE PERSONNEL OF THE COMPANY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION 2-9	CORPORATE GOVERNANCE	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	ELECTION OF HARALD LAURITZ THORSTEIN AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	ELECTION OF TINA ELIZABETH LAWTON AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	ELECTION OF JAIS VALEUR AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	APPROVAL OF REMUNERATION TO MEMBERS AND DEPUTY MEMBERS OF THE BOARD, MEMBERS OF THE HR COMMITTEE AND MEMBERS OF THE AUDIT AND SUSTAINABILITY	COMPENSATION	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	COMPENSATION	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2025	AUTHORIZATION TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	959700	0		FOR	959700	FOR		S000009491	-