COLUMN 1	COLUMN2	COLLMN3	COLUMN		COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN 10	COLUMN 11		COLU	MN 12	COLUMN 13	COLUMN 14	COLUN
NAME OF ISSUER	CUSIP	ISIN	FIGI		VOTE DESCRIPTION		DESCRIPTION OF OTHER CATEGORY					DETAILS	OF VOTE	MANAGER NUMBER	SERIES ID	OTHER
BARRY	H05072105	CH0009002962		- 12/04/2024	APPROVAL OF	OTHER	Accept Financial	ISSUER	33328	0	HOW VOTED FOR	SHARES VOTED 33328	FOR OR AGAINST MANAGEMENT FOR		S000009491	-
CALLEBAUT NG					THE MANAGEMEN T REPORT		Statements and Statutory Reports									
BARRY	H05072105	CH0009002962		12/04/2024	CONSULTATIV E VOTE ON	SECTION 14A SAY-ON-PAY	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
AG .					THE REMUNERATI ON REPORT	VOTES										
BARRY CALLEBAUT	H05072105	CH0009002962		12/04/2024	APPROVAL OF THE	OTHER	Accept Financial Statements and Statutory	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
AG .					FINANCIAL STATEMENTS AND THE		Reports									
					CONSOLIDATE D FINANCIAL STATEMENTS											
BARRY CALLEBAUT	H05072105	CH0009002962		12/04/2024	APPROVAL OF THE REPORT	OTHER SOCIAL	Accept/Approve Corporate Social Responsibility Report	ISSUER	33328	0	FOR	33328	FOR		S000009491	-
AG					ON NON- FINANCIAL MATTERS	ISSUES OTHER										
BARRY	H05072105	CH0009002962		12/04/2024	OF DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	T
NG .					AND APPROPRIATI ON OF											
RAPPY	H05072105	CH0009002962		- 12/04/2024	AVAILABLE EARNINGS DISCHARGE	CORPORATE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	L
BARRY CALLEBAUT NG	1100012100	0110003002302		12/04/2024	TO THE MEMBERS OF THE BOARD	GOVERNANCE		IOOOLIK	00020		TOR	33320	TOIL		0000003431	
					OF DIRECTORS AND THE											
					EXECUTIVE COMMITTEE											
BARRY CALLEBAUT AG	H05072105	CH0009002962		12/04/2024	RE-ELECTION OF THE MEMBER OF	DIRECTOR ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
					THE BOARD OF DIRECTORS -											
					PATRICK DE MAESENEIRE, BELGIAN											
BARRY	H05072105	CH0009002962		- 12/04/2024	NATIONAL	DIRECTOR	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	H
CALLEBAUT NG					OF THE MEMBER OF THE BOARD	ELECTIONS										
					OF DIRECTORS - DR. MARKUS											
					R. NEUHAUS, SWISS											
BARRY	H05072105	CH0009002962	<u> </u>	- 12/04/2024	OF THE	DIRECTOR ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	\vdash
NG					MEMBER OF THE BOARD OF											
					DIRECTORS - FERNANDO AGUIRRE,											
					MEXICAN AND US NATIONAL											L
BARRY CALLEBAUT	H05072105	CH0009002962		12/04/2024	RE-ELECTION OF THE MEMBER OF	DIRECTOR ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	Г
					THE BOARD OF DIRECTORS -											
					NICOLAS JACOBS, SWISS											
ARRY	H05072105	CH0009002962		- 12/04/2024	NATIONAL RE-ELECTION	DIRECTOR	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	H
ALLEBAUT .G					OF THE MEMBER OF THE BOARD	ELECTIONS										
					OF DIRECTORS - THOMAS											
					INTRATOR, SWISS NATIONAL											
BARRY	H05072105	CH0009002962		12/04/2024	RE-ELECTION OF THE	DIRECTOR ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	Т
AG					MEMBER OF THE BOARD OF											
					DIRECTORS - MAURICIO GRABER											
	1105070105	0.1000000000000000000000000000000000000		10/04/0004	MEXICAN NATIONAL	DIDECTOR		IOOUED.			500		500			L
BARRY CALLEBAUT AG	H05072105	CH0009002962		12/04/2024	NEW MEMBER	ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
					BOARD OF DIRECTORS - ARUNA											
					JAYANTHI, INDIAN NATIONAL											
BARRY CALLEBAUT AG	H05072105	CH0009002962		12/04/2024		DIRECTOR ELECTIONS	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
i.G					BOARD OF DIRECTORS - BARBARA											
					RICHMOND, BRITISH											
BARRY CALLEBAUT	H05072105	CH0009002962		12/04/2024	RE-ELECTION OF THE	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
IG					CHAIRMAN OF THE BOARD	COVERNATION										
					DIRECTORS - PATRICK DE											
BARRY	H05072105	CH0009002962		12/04/2024	MAESENEIRE ELECTION OF THE MEMBER	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
(G					OF THE COMPENSATI ON											
					COMMITTEE - FERNANDO AGUIRRE											
BARRY	H05072105	CH0009002962		- 12/04/2024	ELECTION OF THE MEMBER	CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
iG					OF THE COMPENSATI ON											
					COMMITTEE - MAURICIO GRABER											
ARRY	H05072105	CH0009002962		12/04/2024	ELECTION OF THE MEMBER	CORPORATE GOVERNANCE		ISSUER	33328	0	FOR	33328	FOR		S000009491	Т
.G					OF THE COMPENSATI ON											
	L	L	L		COMMITTEE - ARUNA JAYANTHI			L								
BARRY CALLEBAUT NG	H05072105	CH0009002962		12/04/2024		CORPORATE GOVERNANCE	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
					ZURICH, AS THE INDEPENDEN											
ARRY	H05072105	CH0009002962	 	- 12/04/2024	T PROXY	AUDIT-		ISSUER	33328	0	FOR	33328	FOR		S000009491	H
ALLEBAUT G					ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF	AUDIT- RELATED					"					
105	1167			las:	THE COMPANY			lio-:							00.77	L
ARRY ALLEBAUT G	H05072105	CH0009002962		12/04/2024	THE AGGREGATE	COMPENSATI ON	•	ISSUER	33328	0	FOR	33328	FOR		S000009491	
					MAXIMUM AMOUNT OF THE											
					ON OF THE BOARD OF											
					DIRECTORS FOR THE FORTHCOMIN											
					G TERM OF OFFICE											
ARRY CALLEBAUT CG	H05072105	CH0009002962		12/04/2024		COMPENSATI ON	-	ISSUER	33328	0	FOR	33328	FOR		S000009491	
					MAXIMUM AMOUNT OF											
					THE FIXED COMPENSATI ON OF THE											
					EXECUTIVE COMMITTEE											
				1	FOR THE			I .	I	1	1	1	I	I I		

05072105	CH0009002962	- 1	12/04/2024	YEAR APPROVAL OF THE	COMPENSATI		ISSUER	22222	0	FOR	33328	FOR	S0000094	91 -
					ON		ISSULIX	33328	0	TOK				
				AGGREGATE AMOUNT OF THE SHORT- TERM AND THE LONG- TERM VARIABLE COMPENSATI ON OF THE										
				EXECUTIVE COMMITTEE FOR THE PAST										
105070405	CH0009002962		12/04/2024	CONCLUDED FISCAL YEAR	OTHER	Other Business	ISSUER	33328	0	FOR	33328	AGAINST	S000009 ²	191 -
						Other Business								
36681202	CA1366812024	- 0	05/08/2025	DIRECTOR: NORMAN JASKOLKA	ELECTIONS	-	ISSUER	467679	0	FOR	46/6/9	FOR	S0000092	191 -
36681202	CA1366812024	- (05/08/2025	ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	467679	0	FOR	467679	FOR	S0000094	91 -
36681202	CA1366812024	- (05/08/2025	ELECTION OF DIRECTOR:		-	ISSUER	467679	0	FOR	467679	FOR	S0000094	91 -
4973Q101	FR0000125338	- (APPROVAL OF	OTHER	Accept Financial Statements and Statutory	ISSUER	265600	0	FOR	265600	FOR	S0000094	191 -
				FINANCIAL YEAR ENDED 31 DECEMBER 2024		Reports	1001150			500				
4973Q101	FR0000125338	- (05/07/2025	THE CONSOLIDATE D FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	265600	0	FOR	265600	FOR	\$0000094	191 -
				FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024										
4973Q101	FR0000125338	- (05/07/2025	ALLOCATION OF INCOME FOR THE	CAPITAL STRUCTURE	-	ISSUER	265600	0	FOR	265600	FOR	S0000094	91 -
				YEAR ENDED 31 DECEMBER 2024 AND SETTING OF										
4973Q101	FR0000125338	- (05/07/2025	REGULATED AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-	ISSUER	265600	0	FOR	265600	FOR	S0000094	191 -
				STATUTORY AUDITORS' SPECIAL REPORT		raity Haisacions								
4973Q101	FR0000125338	- (05/07/2025	THE REMUNERATI	COMPENSATI ON	-	ISSUER	265600	0	FOR	265600	FOR	S0000094	91 -
				FOR CORPORATE OFFICERS RELATING TO THE INFORMATION MENTIONED										
4973Q101	FR0000125338	- (05/07/2025	OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	SECTION 14A	-	ISSUER	265600	0	FOR	265600	FOR	\$0000094	91 -
				AND EXCEPTIONAL ELEMENTS MAKING UP THE OVERALL REMUNERATI ON AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN,	SAT-UN-PAT VOITES									
4973Q101	FR0000125338	- (05/07/2025	THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY	-	ISSUER	265600	0	FOR	265600	FOR	\$0000094	191 -
				AND EXCEPTIONAL ELEMENTS MAKING UP THE OVERALL REMUNERATI ON AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER										
4973Q101	FR0000125338	- (05/07/2025	THE REMUNERATI	ON CORPORATE		ISSUER	265600	0	FOR	265600	FOR	\$0000094	- 191
4973Q101	FR0000125338	- (05/07/2025	THE REMUNERATI	ON CORPORATE	-	ISSUER	265600	0	FOR	265600	FOR	S0000094	91 -
4973Q101	FR0000125338	- (05/07/2025	THE REMUNERATI ON POLICY FOR THE	ON CORPORATE		ISSUER	265600	0	FOR	265600	FOR	S0000094	91 -
4973Q101	FR0000125338	- (05/07/2025	DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	265600	0	FOR	265600	FOR	S0000094	91 -
				RENEWAL OF THE TERM OF OFFICE OF MR. KURT SIEVERS AS DIRECTOR	ELECTIONS	-	ISSUER	265600	0	FOR	265600	FOR		
				T OF MR. JEAN-MARC CHERY AS DIRECTOR	ELECTIONS	-	ISSUER	265600	0	FOR	265600	FOR		
4973Q101	FR0000125338	- 0	05/07/2025	AUTHORISATI ON OF A BUYBACK PROGRAMME BY THE COMPANY OF ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	265600	0	FOR	265600	FOR	\$0000094	91 -
	973Q101 973Q101 973Q101 973Q101 973Q101 973Q101 973Q101 973Q101 973Q101 973Q101 973Q101	05072105 CH0009002962 05681202 CA1366812024 05681202 CA1366812024 05681202 CA1366812024 05681202 CA1366812024 0573Q101 FR0000125338	05072105	12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2025 12/	1973Q101 FR0000125338 - 0507/2025 APPROVAL OF THE PROVING PART OF THE PROVING	1873-0101 FR0000125338 - 05007/2025 APPROVAL OF PROVIDENCE AP	15972105 Ch00000000000	1997-2010 PRO20012538 - 0607020 PESTINAN OF DIRECTION SOURCE SO	MODIFIED MODIFIED	12000000000000000000000000000000000000		Company Comp	March Marc	1972 1972

					12 PARAGRAPH 2 AND ARTICLE 19 PARAGRAPHS											
					6 TO 10 OF THE COMPANY'S BY-LAWS											
CAPGEMINI F4	-4973Q101	FR0000125338	- (AUTLORISATION ON GRANTED TO THE MONTH OF THE MONTH ON THE	COMPENSATI		ISSUER	265600	0	FOR	265600	FOR	S	000009491	-
					OF EXISTING SHARES OR SHARES TO BE ISSUED											
CAPGEMINI F4	4973Q101	FR0000125338	- (DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF A PERIOD DIRECTORS, FOF A PERIOD OF A PERI	CAPITAL STRUCTURE	-	ISSUER	265600	0	FOR	265600	FOR	S	500009491	-
SE		FR0000125338			N RIGHT DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES FARES AND/OR TTANSFERAB E SECURITIES GRANTING ACCESS TO THE CAPITAL WITH ON OF THE PRE-EMPTIVE SUBSCRIPTIO N RIGHT	CAPITAL STRUCTURE		ISSUER		0	FOR	265600	FOR		500009491	-
SE		FR0000125338			POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		265600	0	FOR	265600	FOR		6000009491	-
CHAILEASE HOLDING COMPANY LIMITED	320200109	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		6000009491	-
HOLDING COMPANY LIMITED		KYG202881093			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		0	FOR	9578000	FOR		500009491	-
CHAILEASE G: HOLDING COMPANY LIMITED	520288109	KYG202881093	- (05/28/2025	ISSUANCE OF NEW SHARES VIA CAPITALIZATI ON OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND: 20 SHARES PER 1000 SHARES.	CAPITAL STRUCTURE		ISSUER	9578000	0	FOR	9578000	FOR	5	500009491	-
CHAILEASE G: HOLDING COMPANY LIMITED	G20288109	KYG202881093	- (05/28/2025	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEME NTS GUARANTEES FOR OTHERS.	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	9578000	0	FOR	9578000	FOR	S	5000009491	-
CHAILEASE GOUDENING COMPANY LIMITED	G20288109	KYG202881093	- (05/28/2025	AMENDMENT TO THE MEMORANDU M AND ARTICLES OF	CORPORATE GOVERNANCE	-	ISSUER	9578000	0	FOR	9578000	FOR	Si	6000009491	-
CHAILEASE G: HOLDING COMPANY LIMITED	G20288109	KYG202881093	- (05/28/2025	ASSOCIATION.	CAPITAL STRUCTURE	-	ISSUER	9578000	0	FOR	9578000	FOR	S	5000009491	-
CHAILEASE GOOD COMPANY LIMITED	G20288109	KYG202881093	- (05/28/2025	PROPOSAL OF RELEASING THE NON- COMPETITION RESTRICTION S ON	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	S	6000009491	-
CHAILEASE GOUDENING COMPANY LIMITED	G20288109	KYG202881093	- (05/28/2025	DIRECTORS. PROPOSAL OF RELEASING THE NON- COMPETITION RESTRICTION S 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	SI	5000009491	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	- (05/28/2025	PROPOSAL OF RELEASING THE NON- COMPETITION RESTRICTION S ON	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	Si	6000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- (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		5000009491	-
CIE F6	61824870	FR001400AJ45	_	05/16/2025	ALLOCATION	CAPITAL		ISSUER	1017900	0	FOR	1017900	FOR		000009491	-

DES ETABLISSEME NTS MICHELIN SA				CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED		Statutory Reports								
GENERALE DES	F61824870	FR001400AJ45	- 05/16/2025	31 DECEMBER 2024 REGULATED AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related- Party Transactions	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/2025	AUTHORISATI	CAPITAL	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
GENERALE DES ETABLISSEME NTS MICHELIN SA				ON TO BE GRANTED TO THE GRANTED TO THE MANAGERS, OR TO ONE OF THEM TO COMPANY TO COMPANY TO DURING A PUBLIC OFFERING PERIOD, WITHIN THE CONTROL OFFERING PERIOD, WITHIN THE CONTROL OFFERING PERIOD, WITHIN THE CONTROL OFFERING PERIOD OF THE CONTROL	STRUCTURE									
GENERALE DES ETABLISSEME NTS MICHELIN	F61824870	FR001400AJ45	- 05/16/2025	THE REMUNERATI ON POLICY APPLICABLE	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
SA	F61824870	FR001400AJ45	- 05/16/2028	TO THE MANAGERS APPROVAL OF THE REMUNERATI ON POLICY APPLICABLE TO MEMBERS OF THE SUPERVISOR Y BOARD	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/2025	APPROVAL OF INFORMATION ON THE REMUNERATI ON OF CORPORATE OFFICERS	COMPENSATI ON	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/202	APPROVAL OF THE REMUNERATI ON ELEMENTS OF MR. FLORENT MENEGAUX PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1017900	0	FOR	1017900	FOR	\$000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/2028	THE REMUNERATI ON ELEMENTS OF MR. YVES CHAPOT PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
CIE GENERALE DES DETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/2028	2024 5 APPROVAL OF THE REMUNERATI ON ELEMENTS OF MRS. BARBARA DALIBARD PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/2025	T OF MR. WOLF- HENNING SCHEIDER AS MEMBER OF THE SUPERVISOR	DIRECTOR ELECTIONS	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/2025	Y BOARD REMUNERATI ON OF THE SUPERVISOR Y BOARD	COMPENSATI ON	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
	F61824870	FR001400AJ45	- 05/16/2028	GRANTED TO THE MANAGERS TO REDUCE THE CAPITAL BY CANCELLING	CAPITAL STRUCTURE	-	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
CIE GENERALE DES ETABLISSEME NTS MICHELIN SA	F61824870	FR001400AJ45	- 05/16/2025	SHARES 5 POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	1017900	0	FOR	1017900	FOR	S000009491	-
D'IETEREN GROUP	B49343187 B49343187	BE0974259880 BE0974259880		DIVIDEND DISTRIBUTION PROPOSAL TO APPROVE, IN		- Approve Change-of-Control Clause	ISSUER ISSUER	180853 180853	0	FOR FOR	180853 180853	FOR FOR	S000009491 S000009491	-
				ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF 7:151/1 OF 7:151/1 OF 7:151/1 OF 7:151/1 OF PARTICLES PARTIC										

				RIGHTS DEPENDS ON THE MAKING OF A PUBLIC TAKEOVER BID FOR THE COMPANY'S SHARES OR A CHANGE IN THE CONTROL EXERCISED OVER IT											
D'IETEREN GROUP	B49343187	BE0974259880		PROPOSAL TO APPROVE. IN APPROVE. IN APPROVE. IN ACCORDANCE WITH ARTICLES 7.151 AND 7.151/1 OF THE BCCA. THE BCCA. THE BCCA. THE PLEDGED ASSETS (AS DESCRIBED IN THE BOARD REPORT PREPARED IN ACCORDANCE WITH ARTICLE 7.151/1 BCCA) OF THE SUBSIDIARIES IN THE EVENT OF AN ENFORCEMEN TO FAN ENFORCEMEN TO FAN ENFORCEMEN TO FAN ENFORCEMEN TO THE SECURITIES GRANTED BY THE COMPANY AND SIDIARIES IN THE COMPANY AND SIDIARIES IN THE COMPANY AND SIDIARIES IN THE SECURITIES GRANTED BY THE COMPANY AND SIDIARIES IN THE COMPANY FINANCING AND BELRON FINANCING AND BELRON FINANCING SINDIARIES IN THE COMPANY AND SIDIARIES IN THE COMPANY FINANCING AND BELRON FINANCING SINDIARIES IN THE COMPANY FINANCING AND BELRON FINANCING SINDIARIES IN THE COMPANY FINANCING SINANCING SINANCING SINDIARIES IN THE COMPANY FINANCING SINANCING SINAN		Approve Change-of-Control Clause	ISSUER	180853	0	FOR	180853	FOR		\$00009491	
D'IETEREN GROUP D'IETEREN		BE0974259880	- 12/06/2024	PROXY FOR FORMALITIES			ISSUER		0	FOR	180853	FOR		S000009491	-
D'IETEREN GROUP				THE ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024, INCLUDING THE PROFIT DISTRIBUTION	SECTION 14A	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER		0	FOR	122578	FOR		\$000009491	-
D'IETEREN GROUP		BE0974259880		2024	SAY-ON-PAY VOTES		ISSUER		0	FOR	122578	FOR		S000009491	-
D'IETEREN GROUP		BE0974259880		THE REMUNERATI ON POLICY	ON CORPORATE GOVERNANCE		ISSUER	122578	0	FOR	122578	FOR		S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880		APPROVAL OF THE REMUNERATI ON OF THE NON- EXECUTIVE			ISSUER	122578	0	FOR	122578	FOR		S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	- 06/05/2025	DIRECTORS PROPOSAL TO GRANT DISCHARGE	CORPORATE GOVERNANCE	= -	ISSUER	122578	0	FOR	122578	FOR	 	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880		DISCHARGE TO ALL DIRECTORS PROPOSAL TO GRANT	AUDIT-	-	ISSUER	122578	0	FOR	122578	FOR	 	S000009491	-
GROUP				GRANT DISCHARGE TO THE STATUTORY AUDITOR	RELATED				'			1			
D'IETEREN GROUP D'IETEREN GROUP		BE0974259880	- 08/05/2025	HECHO SRL, REPRESENTE D BY MR HECHOSEN, EXPRESENTE D BY MR HENGODE SAND AND AND AND AND AND AND AND AND AND	ELECTIONS		ISSUER		0	FOR	122578	FOR		S000009491	-
DIETEREN				CO-OPTION OF OLIVIER CHAPELLE STEPRESENTE DEY ME OLIVIER CHAPELLE, AS ANON. EXECUTIVE DIRECTOR FOR THE PERIOD FROM 17 DECEMBER ADATE OF HIS GENERAL MEETING, AND ITS APPOINTMEN T IN THIS CAPACITY FOR A TERM OF THE EVER THE LOSE OF THE 2028 OF THE		T.			0	FOR	122578	FOR		S00009491	-
DIELECT.	D4504010.	BE09/420000		PROPOSAL TO RATIFY THE CO-OPTION OF NORAWILD SRL, REPRESENTE D BY MR THIERRY LE ANDEPENDEN THIERRY LE ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND COMPANIE			IOSOLIN	122010		Tors	122010			Subouche	

DIETEREN	B49343187	BE0974259880	- 06/05/2025	EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEFING THE DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY ON HOR CAN ON HOR C	DIRECTOR	-	ISSUER	122578	0	FOR	122578	FOR	S000009491	
GROUP				CO-OPTION OF ALCAMARA BV. RESENTE DE YERLES. ANTOINE LEUNEN, AS NON-EXECUTIVE DIRECTOR FOR THE										
DAICEL	B49343187 J08484149	BE0974259880 JP3485800001	- 06/05/2025 - 06/20/2025	FORMALITIES Approve	CORPORATE GOVERNANCE CAPITAL	-	ISSUER	122578 2484000	0	FOR	122578 2484000	FOR FOR	S000009491 S000009491	-
CORPORATIO N DAICEL	J08484149	JP3485800001	- 06/20/2025	Surplus	STRUCTURE		ISSUER	2484000	0	FOR	2484000	FOR	S000009491	
CORPORATIO N		2. 3.0000001	50/20/2025	to: Amend Business Lines, Approve Minor Revisions	GOVERNANCE						5 +000	. 51		
DAICEL CORPORATIO N	J08484149	JP3485800001	- 06/20/2025	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	- 06/20/2025	Appoint a Director Sakaki,	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 06/20/2025	Director Sugimoto,	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 06/20/2025	Appoint a Director Shiwaku,	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO N	J08484149	JP3485800001	- 06/20/2025	Toshio	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	- 06/20/2025	Naotaka	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	- 06/20/2025	Teisuke Appoint a	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
N DAICEL CORPORATIO	J08484149	JP3485800001	- 06/20/2025	Toshio	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	- 06/20/2025	Yuriya Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
N DAICEL CORPORATIO	J08484149	JP3485800001	- 06/20/2025	Okajima, Mari Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
DAICEL CORPORATIO	J08484149	JP3485800001	- 06/20/2025	Nishiyama, Keita Appoint a Director Kito,	DIRECTOR ELECTIONS	-	ISSUER	2484000	0	FOR	2484000	FOR	S000009491	-
N DAIMLER TRUCK	D1T3RZ100	DE000DTR0CK 8	- 05/27/2025	APPROVE ALLOCATION	CAPITAL STRUCTURE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
HOLDING AG				OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE										
TRUCK HOLDING AG		DE000DTR0CK 8	- 05/27/2025	DISCHARGE OF MANAGEMEN T BOARD MEMBER KARIN RADSTROM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE			897000	0	FOR	897000	FOR	S000009491	-
TRUCK HOLDING AG		DE000DTR0CK 8	- 05/27/2025	OF MANAGEMEN T BOARD MEMBER MARTIN DAUM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-			0	FOR	897000	FOR	S000009491	-
TRUCK HOLDING AG		DE000DTR0CK 8	- 05/27/2025	DISCHARGE OF MANAGEMEN T BOARD MEMBER KARL DEPPEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE			897000	0	FOR	897000	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D113R2100	DE000DTR0CK 8	- 05/27/2025	APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER ANDREAS GORBACH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	- 05/27/2025	APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER JUERGEN HARTWIG FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8	- 05/27/2025	APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER JOHN O'LEARY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	- 05/27/2025	APPROVE DISCHARGE OF MANAGEMEN T 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	DE000DTR0CK 8	- 05/27/2025	APPROVE	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-

DAIMLER	D1T3RZ100	DE000DTR0CK	-	05/27/2025	APPROVE	CORPORATE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
TRUCK HOLDING AG		8		E M M S S	DISCHARGE OF MANAGEMEN I BOARD MEMBER STEPHAN UNGER (UNTIL	GOVERNANCE									
DAIMLER RUCK	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025	FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
HOLDING AG				S N H	OF SUPERVISOR Y BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2024										
OAIMLER RUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	5	DISCHARGE OF SUPERVISOR Y BOARD MEMBER	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
DAIMLER	D1T3RZ100	DE000DTR0CK	-	05/27/2025 A	MICHAEL BRECHT FOR FISCAL YEAR 2024 APPROVE	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
TRUCK HOLDING AG		8		S N	DISCHARGE OF SUPERVISOR Y BOARD MEMBER MICHAEL BROSNAN FOR FISCAL YEAR 2024	GOVERNANCE									
DAIMLER RUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 / E		CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8	-	O S	DISCHARGE OF SUPERVISOR Y BOARD MEMBER JACQUES ESCULIER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER IRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	S N M	APPROVE DISCHARGE DISCHARGE SUPERVISOR Y BOARD MEMBER AKIHIRO ETO FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 / [(() () () () () () () () ()		CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 / C		CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER IRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 F		CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 A		CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	S N	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JOHN KRAFCIK FOR FISCAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER TRUCK HOLDING AG		DE000DTR0CK 8	-	05/27/2025 [(() () () () () () () () ()	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JOERG LORZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER IRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	S N M	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANDREA REITH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 /		CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	I S	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANDREA SIDEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 / E	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER SHINTARO SUZUKI FOR FISCAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 / C	APPROVE DISCHARGE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MARIE WIECK FOR FISCAL	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 / E	YEAR 2024 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER HARALD MILHELM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025 / E		CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	\$000009491	-

DAIMLER TRUCK	D1T3RZ100	DE000DTR0CK	-	05/27/2025	APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	Г
IOLDING AG		٥			OF SUPERVISOR Y BOARD	GOVERNANCE									
					MEMBER THOMAS ZWICK FOR FISCAL YEAR										
AIMLER RUCK	D1T3RZ100	DE000DTR0CK	-	05/27/2025	2024 RATIFY KPMG AG AS	AUDIT- RELATED	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	H
OLDING AG		Ŭ			AUDITORS FOR FISCAL YEAR 2025 AND FOR A	The control of the co									
					REVIEW OF INTERIM FINANCIAL										
					STATEMENTS UNTIL 2026 AGM										L
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILI	OTHER	Other Voting Matters	ISSUER	897000	0	FOR	897000	FOR	S000009491	
					TY REPORTING FOR FISCAL YEAR 2025										
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	
DAIMLER FRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK 8	-	05/27/2025		COMPENSATI ON	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	
DAIMLER	D1T3RZ100	DE000DTR0CK	-	05/27/2025	SUPERVISOR Y BOARD APPROVE	CORPORATE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	
TRUCK HOLDING AG		8			VIRTUAL- ONLY SHAREHOLDE R MEETINGS	GOVERNANCE									
DAIMLER TRUCK	D1T3RZ100	DE000DTR0CK	-	05/27/2025	UNTIL 2030 AUTHORIZE SHARE	CAPITAL STRUCTURE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	
HOLDING AG					REPURCHASE PROGRAM AND REISSUANCE										
					OR CANCELLATIO N OF										
DAIMLER	D1T3RZ100	DE000DTR0CK	-	05/27/2025	REPURCHASE D SHARES AUTHORIZE	CAPITAL STRUCTURE	-	ISSUER	897000	0	FOR	897000	FOR	S000009491	\vdash
TRUCK HOLDING AG		8			USE OF FINANCIAL DERIVATIVES WHEN	STRUCTURE									
DEUTSCHE	D2035M136	DE0005557508	-	04/09/2025	REPURCHASI NG SHARES APPROVE	CAPITAL STRUCTURE	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	
TELEKOM AG					ALLOCATION OF INCOME AND DIVIDENDS OF	STRUCTURE									
DEUTSCHE	D2035M136	DE0005557508	-	04/09/2025	EUR 0.90 PER SHARE APPROVE	CORPORATE	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	
TELEKOM AG					DISCHARGE OF MANAGEMEN T BOARD FOR	GOVERNANCE									
DEUTSCHE	D2035M136	DE0005557508	_	04/09/2025	FISCAL YEAR 2024 APPROVE	CORPORATE	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	L
TELEKOM AG	D2000111100	2200000,000		0 1/00/2020	DISCHARGE OF SUPERVISOR	GOVERNANCE		loooz.r	1000200		1 5.1	1000200		333333131	
DEUTSCHE	D2025M126	DE0005557508		04/09/2025	Y BOARD FOR FISCAL YEAR 2024	ALIDIT		ISSUER	1356293	0	FOR	1356293	FOR	\$000009491	L
TELEKOM AG	DZOOSWITOO	DE000007300		04/03/2023	DELOITTE GMBH AS AUDITORS	AUDIT- RELATED		IOOOEK	1000200		TOR	1000200	1011	3000003431	
					FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF										
					THE INTERIM FINANCIAL STATEMENTS FOR FISCAL										
					YEAR 2025 AND FIRST QUARTER OF										
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/09/2025	PISCAL YEAR 2026 APPOINT DELOITTE	OTHER	Other Voting Matters	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	\vdash
TELEKOMAG					GMBH AS AUDITOR FOR SUSTAINABILI										
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/09/2025	TY REPORTING ELECT	DIRECTOR	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	\vdash
TELEKOM AG					RAMGE TO THE SUPERVISOR	ELECTIONS									
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/09/2025	Y BOARD	DIRECTOR ELECTIONS	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	H
					EMPEY TO THE SUPERVISOR Y BOARD										
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/09/2025		DIRECTOR ELECTIONS	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	_	04/09/2025	Y BOARD APPROVE	CORPORATE	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	
TELEKOM AG					VIRTUAL- ONLY SHAREHOLDE	GOVERNANCE									
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/09/2025	R MEETINGS UNTIL 2027 AUTHORIZE SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	
					REPURCHASE PROGRAM AND REISSUANCE										
					OR CANCELLATIO N OF										
DEUTSCHE	D2035M136	DE0005557508	-	04/09/2025	REPURCHASE D SHARES AUTHORIZE USE OF	CAPITAL	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	\vdash
TELEKOMAG					FINANCIAL DERIVATIVES WHEN	STRUCTURE									
DEUTSCHE	D2035M136	DE0005557508	-	04/09/2025	REPURCHASI NG SHARES APPROVE	SECTION 14A	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/09/2025	REMUNERATI ON REPORT APPROVE REMUNERATI	SAY-ON-PAY VOTES COMPENSATI ON	-	ISSUER	1356293	0	FOR	1356293	FOR	S000009491	
ONB BANK	R1P1EV400	NO0010161896		04/29/2025	ON POLICY	ON CORPORATE GOVERNANCE CORPORATE		ISSUER	1774930	0	FOR	1774930	FOR	\$000009491	L
ASA					MEETING; ELECT CHAIR OF MEETING	GOVERNANCE		JOUER			, or				L
ONB BANK ASA	R1R15X100	NO0010161896	-	04/29/2025	APPROVE NOTICE OF MEETING AND	CORPORATE GOVERNANCE	-	ISSUER	1774930	0	FOR	1774930	FOR	S000009491	
ONB BANK ASA	R1R15X100	NO0010161896	-	04/29/2025	AGENDA DESIGNATE INSPECTOR(S	CORPORATE GOVERNANCE	-	ISSUER	1774930	0	FOR	1774930	FOR	S000009491	Г
ONB BANK	R1R15X100	NO0010161896	-	04/29/2025		OTHER	Approve Financial	ISSUER	1774930	0	FOR	1774930	FOR	S000009491	
ASA					FINANCIAL STATEMENTS AND STATUTORY		Statements, Allocation of Income, and Discharge Directors								
					REPORTS; APPROVE ALLOCATION OF INCOME										
					AND DIVIDENDS OF NOK 16.75										
ONB BANK ASA	R1R15X100	NO0010161896	-	04/29/2025	APPROVE REDUCTION	CAPITAL STRUCTURE	-	ISSUER	1774930	0	FOR	1774930	FOR	S000009491	
					IN SHARE CAPITAL VIA SHARE CANCELLATIO										
					N AND REDEMPTION OF SHARES										
					OWNED BY THE	I		1				1			

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DNB BANK ASA	R1R15X100	NO0010161896	- 04/29/2025	STATE	CAPITAL STRUCTURE	-	ISSUER	1774930	0	FOR	1774930	FOR	S00000949	1 -
ASA				REPURCHASE PROGRAM AND	STRUCTURE									
				CANCELLATIO N OF REPURCHASE										
DNB BANK ASA	R1R15X100	NO0010161896	- 04/29/2025	D SHARES	CAPITAL STRUCTURE	-	ISSUER	1774930	0	FOR	1774930	FOR	S00000949	1 -
AGA				REPURCHASE PROGRAM AND	Ontoorone									
				REISSUANCE OF REPURCHASE										
DNB BANK ASA	R1R15X100	NO0010161896	- 04/29/2025	BOARD TO	CAPITAL STRUCTURE	-	ISSUER	1774930	0	FOR	1774930	FOR	\$00000949	1 -
DNB BANK	R1R15X100	NO0010161896	- 04/29/2025	RAISE DEBT CAPITAL APPROVE	EXTRAORDIN	-	ISSUER	1774930	0	FOR	1774930	FOR	\$00000949	1 -
ASA				DEMERGER PLAN	ARY TRANSACTIO NS									
DNB BANK ASA	R1R15X100	NO0010161896	- 04/29/2025	REMUNERATI ON STATEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1774930	0	FOR	1774930	FOR	\$00000949	-
DNB BANK ASA	R1R15X100	NO0010161896	- 04/29/2025	COMPANY'S	CORPORATE GOVERNANCE	-	ISSUER	1774930	0	FOR	1774930	FOR	\$00000949	1 -
				CORPORATE GOVERNANCE STATEMENT										
DNB BANK ASA DNB BANK		NO0010161896 NO0010161896	- 04/29/2025 - 04/29/2025	DIRECTORS	DIRECTOR ELECTIONS CORPORATE	-	ISSUER	1774930 1774930	0	FOR	1774930 1774930	FOR FOR	S00000949 S00000949	
ASA				MEMBERS OF NOMINATING COMMITTEE	GOVERNANCE									
DNB BANK ASA	R1R15X100	NO0010161896	- 04/29/2025	REMUNERATI ON OF	COMPENSATI ON	-	ISSUER	1774930	0	FOR	1774930	FOR	S00000949	-
				DIRECTORS; APPROVE REMUNERATI ON FOR										
DNB BANK	P1P15Y100	NO0010161896	- 04/29/2025	COMMITTEE WORK	AUDIT-		ISSUER	1774930	0	FOR	1774930	FOR	\$00000949	1 -
ASA	KIIKIOKIOO	100010101030	- 04/23/2020	REMUNERATI ON OF AUDITORS	RELATED		IOOOEK	1774300		TOIL	1774300	TOIX	300000343	
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	THOMAS GUSTAFSSON AS CHAIR OF	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	MEETING PREPARE AND APPROVE	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
				LIST OF SHAREHOLDE RS										
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	ICONVENING	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	-
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	AGENDA OF	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	FINANCIAL	OTHER	Accept Financial Statements and Statutory	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
				STATEMENTS AND STATUTORY REPORTS		Reports								
DUNI AB	W2410U124	SE0000616716	- 05/19/2025		CAPITAL STRUCTURE	-	ISSUER	1051700	0	FOR	1051700	FOR	\$00000949	1 -
				AND DIVIDENDS OF SEK 5.00 PER SHARE										
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	APPROVE DISCHARGE OF THOMAS	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	GUSTAFSSON	CORPORATE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNUAD	DAMO 4401 1404	05000040740	05/40/0005	OF VIKTORIA BERGMAN	GOVERNANCE		IOOUED	1051700		FOR	4054700	FOR	200000040	
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	DISCHARGE OF MORTEN FALKENBERG	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	\$00000949	-
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	DISCHARGE OF SVEN	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	\$00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	KNUTSSON APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	\$00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	OF PIA MARIONS APPROVE	CORPORATE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
				DISCHARGE OF JANNE MOLTKE-LETH	GOVERNANCE									
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	APPROVE DISCHARGE OF MARIA FREDHOLM	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	-
DUNI AB	W2410U124	SE0000616716	- 05/19/2025		CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	\$00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	GREEN APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	\$00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	OF PETER LUNDIN	CORPORATE	 -	ISSUER	1051700	0	FOR	1051700	FOR	\$00000949	1 -
				DISCHARGE OF LEO MELLGREN	GOVERNANCE									
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	DISCHARGE OF CEO ROBERT	CORPORATE GOVERNANCE		ISSUER	1051700	0	FOR	1051700	FOR	S00000949	
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	DISCHARGE OF DEPUTY	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	-
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	CEO MAGNUS CARLSSON APPROVE	SECTION 14A	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNI AB		SE0000616716	- 05/19/2025	REMUNERATI ON REPORT DETERMINE	SAY-ON-PAY VOTES AUDIT-	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	
				NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0)	RELATED CORPORATE GOVERNANCE									
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	REMUNERATI	COMPENSATI ON	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
				ON OF DIRECTORS IN THE AMOUNT OF										
				SEK 655,000 FOR CHAIR AND SEK										
				350,000 FOR OTHER DIRECTORS; APPROVE										
				REMUNERATI ON FOR COMMITTEE										
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	WORK APPROVE REMUNERATI	AUDIT- RELATED	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	ON OF AUDITORS REELECT	DIRECTOR	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
				THOMAS GUSTAFSSON AS DIRECTOR	ELECTIONS									
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	REELECT VIKTORIA BERGMAN AS DIRECTOR	DIRECTOR ELECTIONS	_	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	n -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	REELECT MORTEN FALKENBERG	DIRECTOR ELECTIONS	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	AS DIRECTOR SPEELECT SVEN	DIRECTOR ELECTIONS	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
DUNI AB	W2410U124	SE0000616716	- 05/19/2025	KNUTSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1051700	0	FOR	1051700	FOR	S00000949	1 -
_			35.1572520	REELECT PIA MARIONS AS DIRECTOR	ELECTIONS									

DUNI AB	W2410U124	SE0000616716	-1	05/19/2025	REELECT	DIRECTOR ELECTIONS	-	ISSUER	1051700	0	FOR	1051700	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	_	05/19/2025	MOLTKE-LETH AS DIRECTOR		-	ISSUER	1051700	0	FOR	1051700	FOR	S000009491	
DUNI AB		SE0000616716		05/19/2025	HOLMBERG AS NEW DIRECTOR REELECT	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S000009491	-
					THOMAS GUSTAFSSON AS BOARD CHAIR										
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	HOUSECOOP ERS AS AUDITOR	AUDIT- RELATED	-	ISSUER	1051700	0	FOR	1051700	FOR	S000009491	,
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	APPROVE REMUNERATI ON POLICY AND OTHER	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S000009491	-
					TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMEN										
DUNI AB	W2410U124	SE0000616716	-	05/19/2025	T APPROVE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	1051700	0	FOR	1051700	FOR	S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE INDIVIDUAL	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1341500	0	FOR	1341500	FOR	S000009491	-
					INDIVIDUAL ANNUAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL STATEMENT GRALANCE SHEET. INCOME STATEMENT OF CHANGES IN NET ECOME FINANCIAL STATEMENT OF CHANGES IN NET FINANCIAL STATEMENT OF CHANGES IN NET FINANCIAL STATEMENT OF TOTAL STATEMENT OF THE FINANCIAL STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE ONNOCIDATE ONNOCIDATE ONNOCIDATE DINCOME STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE OSTATEMENT OF THE STATEMENT OF THE ST		Statutory Reports								
ENDESA SA	E41222113	ES0130670112		04/29/2025	2024 APPROVAL OF HE INDIVIDUAL MANAGEMEN T REPORT OF ENDESA, S.A. AND THE CONSOLIDATE D MANAGEMEN T REPORT OF ENDESA, S.A. AND ITS COMPANIES FOR FISCAL YEAR ENDING 31 DECEMBER 2024		Receive/Approve Report/Announcement	ISSUER	1341500	0	FOR	1341500	FOR	S000009491	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE CONSOLIDATE D STATEMENT OF NON- FINANCIAL INFORMATION AND SUSTAINABILI TY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER SOCIAL ISSUES	Accept/Approve Corporate Social Responsibility Report	ISSUER	1341500	0	FOR	1341500	FOR	S000009491	-
ENDESA SA	E41222113	ES0130670112			APPROVAL OF THE CORPORATE MANAGEMEN T FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024		-	ISSUER	1341500	0	FOR	1341500	FOR	S000009491	-
ENDESA SA		ES0130670112			RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR OF THE INDIVIDUAL AND CONSOLIDATE D ANNUAL ACCOUNTS OF ENDESA, S.A. FOR FINANCIAL YEARS 2026, 2027, AND 2028		-	ISSUER	1341500	0	FOR	1341500	FOR	S000009491	-
ENDESA SA	E41222113				APPROVAL OF THE PROPOSED DISTRIBUTION OF PROPIIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND OUT OF THIS PROFIIT			ISSUER	1341500	0	FOR	1341500	FOR	S000009491	-
ENDESA SA	E41222113	ES0130670112		04/29/2025	REDUCTION IN SHARE CAPITAL BY RETIRING A MAXIMUM OF 104 .588.375 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											
					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											
NDESA SA	E41222113	ES0130670112	-	04/29/2025	CAPITAL REDUCTION BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATI	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1341500	0	FOR	1341500	FOR	\$	5000009491	-
NDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF	COMPENSATI ON	-	ISSUER	1341500	0	FOR	1341500	FOR	\$	5000009491	-
NDESA SA	544000440	F00400070440			STRATEGIC INCENTIVE 2025-2027 (WHICH INCLUDES PAYMENT IN COMPANY SHARES)	CORROBATE		IOOUED	4044500		500	4044500	500		2000000404	
NDESA SA	E41222113	ES0130670112	-		BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTION S ADOPTED BY THE GENERAL MEETING. AS	CORPORATE GOVERNANCE		ISSUER	1341500	0	FOR	1341500	FOR		5000009491	-
					WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS											
NI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	TO RECORD SUCH RESOLUTION S IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTION S	OTHER	Accept Financial	ISSUER	2633500	0	FOR	2633500	FOR		5000009491	
					STATEMENTS AS AT 31 DECEMBER 2024 OF ENI S.P.A. RELATED RESOLUTION S. PRESENTATIO N OF THE CONSOLIDATE D FINANCIAL STATEMENTS AS AT 31 DECEMBER		Statements and Statutory Reports									
				!	2024. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDEN T AUDITORS											
NI S.P.A.	T3643A145				OF PROFIT FOR THE YEAR	CAPITAL STRUCTURE	-	ISSUER		0	FOR	2633500	FOR		5000009491	
NI S.P.A.	T3643A145	IT0003132476	-		AMENDMENT TO THE 2023- 2025 LONG- TERM INCENTIVE PLAN (2025 ATTRIBUTION)	COMPENSATI ON	-	ISSUER	2633500	0	FOR	2633500	FOR		5000009491	
NI S.P.A.	T3643A145	IT0003132476	-		REPORT ON THE REMUNERATI ON POLICY AND COMPENSATI ON PAID: SECTION I - REMUNERATI ON POLICY 2025	COMPENSATI ON CORPORATE GOVERNANCE		ISSUER	2633500	0	FOR	2633500	FOR		500009491	-
NI S.P.A.	T3643A145	IT0003132476	-		REPORT ON THE REMUNERATI ON POLICY AND COMPENSATI ON PAID: SECTION II- COMPENSATI ON PAID IN 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2633500	0	FOR	2633500	FOR	s	500009491	-
NI S.P.A.	T3643A145	IT0003132476	-		AUTHORIZATI ON TO PURCHASE TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	2633500	0	FOR	2633500	FOR		5000009491	-
NI S.P.A.	T3643A145	IT0003132476			RESERVES BY WAY OF AND INSTEAD OF THE 2025 DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	2633500	0	FOR	2633500	FOR	\$	5000009491	-
NI 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	5	500009491	-
NI S.P.A.	T3643A145	IT0003132476	-	05/14/2025	CANCELLATION OF THE SUPPLY SHARES TO BE PURSUANT TO THE AUTHORIZATION THE AGENDA OF THE GONDINARY MEETING, WITHOUT REDUCTION OF THE SHARE.	STRUCTURE	-	ISSUER	2633500	0	FOR	2633500	FOR		500009491	-
&F CO.,LTD	Vapadicas	KR7383220001			CAPITAL, AND CONSEQUENT AMENDMENT OF ART. 5 OF THE ARTICLES OF ASSOCIATION; RESOLUTION S RELATED THERETO		Approve Financial	Igotien	275500		FOR	275500	FOR		2000000101	
ar co.,LID	12R01L105	MN7303220001		03/20/2025	APPROVAL OF FINANCIAL STATEMENT	JIMEK	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	275500	0	FUK	275500	FUK		5000009491	
&F CO.,LTD	Y2R81I 105	KR7383220001	-	03/26/2025	FI ECTION OF	DIRECTOR	-	ISSUER	275500	0	FOR	275500	FOR		5000009491	

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F&F CO.,LTD	Y2R81L105	KR7383220001	- 03/26/20	25 ELECTION OF OUTSIDE DIRECTOR AS	DIRECTOR ELECTIONS	-	ISSUER	275500	0	FOR	275500	FOR		S000009491	-
				AUDIT COMMITTEE MEMBER BAE JUNG EUN											
F&F CO.,LTD	Y2R81L105	KR7383220001	- 03/26/20		COMPENSATI ON	-	ISSUER	275500	0	FOR	275500	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20		OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
				STATUTORY REPORTS AND REVIEW THE COMPANY'S											
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	AFFAIRS 25 APPROVE FINAL	CAPITAL STRUCTURE	-	ISSUER	10776274	0	FOR	10776274	FOR	:	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	DIVIDEND 25 RE-ELECT LESLIE VAN DE WALLE AS	DIRECTOR ELECTIONS	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10776274	0	FOR	10776274	FOR	:	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10776274	0	FOR	10776274	FOR	:	S000009491	-
GREENCORE	G40866124	IE0003864109	- 01/30/20	GUBBINS AS DIRECTOR 25 RF-FI FCT	DIRECTOR	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	<u> </u>
GROUP PLC GREENCORE	G40866124	IE0003864109		LINDA HICKEY AS DIRECTOR 25 RE-ELECT	DIRECTOR	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	_
GROUP PLC GREENCORE	G40866124	IE0003864109	- 01/30/20	ALASTAIR MURRAY AS DIRECTOR 25 RE-ELECT	DIRECTOR		ISSUER	10776274	0	FOR	10776274	FOR		S000009491	
GROUP PLC	G40000124	120003864109	- 101/30/20	ANNE O'LEARY AS DIRECTOR	ELECTIONS		ISSUER	10776274	U	FOR	10776274	POR	Ì	5000009491	
GREENCORE GROUP PLC	G40866124	IE0003864109		HELEN ROSE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	25 RE-ELECT HARSHITKUM AR SHAH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109		25 APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	25 RATIFY DELOITTE IRELAND LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	25 AUTHORISE BOARD TO FIX REMUNERATI ON OF	AUDIT- RELATED	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	AUDITORS 25 AUTHORISE THE	CORPORATE GOVERNANCE	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
				COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS'											
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	NOTICE 25 AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	25 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE	CAPITAL STRUCTURE	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	RIGHTS 25 AUTHORISE ISSUE OF EQUITY WITHOUT	CAPITAL STRUCTURE	-	ISSUER	10776274	0	FOR	10776274	FOR	:	S000009491	-
				PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL											
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	INVESTMENT 25 AUTHORISE MARKET	CAPITAL STRUCTURE	-	ISSUER	10776274	0	FOR	10776274	FOR	;	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	- 01/30/20	PURCHASE OF SHARES 25 AUTHORISE	CAPITAL STRUCTURE	-	ISSUER	10776274	0	FOR	10776274	FOR		S000009491	-
	200451405	DE0008402215		THE RE- ALLOTMENT OF TREASURY SHARES			loouen.	100000			400000	500			
HANNOVER RUECK SE	D30133133	DE0000402215	- 05/07/20	25 APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 7.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 2.00 PER	CAPITAL STRUCTURE		ISSUER	108000	0	FOR	108000	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/20	SHARE 25 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	:	S000009491	-
				OF MANAGEMEN T BOARD MEMBER JEAN- JACQUES HENCHOZ FOR FISCAL YEAR 2024											
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/20	25 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
				MANAGEMEN T BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR											
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/20	2024 25 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	:	S000009491	-
				MANAGEMEN T BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR											
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/20	2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
				MANAGEMEN T BOARD MEMBER CLEMENS JUNGSTHOEF EL FOR FISCAL YEAR											
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/20	2024	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
				MANAGEMEN T BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2024											
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/20	DISCHARGE OF MANAGEMEN T BOARD	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
1144113	Docus	DECCC		MEMBER SHARON OOI FOR FISCAL YEAR 2024	00000		liner:==	40005			400			000000	
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/20	DISCHARGE OF MANAGEMEN T BOARD MEMBER MICHAEL PICKEL FOR	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR		S000009491	-
				FISCAL YEAR 2024											

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HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	OF MANAGEMEN T BOARD MEMBER SILKE SEHM	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	800	00009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	FOR FISCAL YEAR 2024 APPROVE DISCHARGE OF MANAGEMEN	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	\$00	00009491	-
				T BOARD MEMBER THORSTEN STEINMANN FOR FISCAL YEAR 2024											
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	APPROVE DISCHARGE OF SUPERVISOR V ROARD	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	S00	00009491	-
HANNOVER	D3015 I135	DE0008402215	- 05/07/2025	MEMBER TORSTEN LEUE FOR FISCAL YEAR 2024 APPROVE	CORPORATE	-	ISSUER	108000	0	FOR	108000	FOR	Son	00009491	
RUECK SE	550133133	52000402210	- 00/01/2020	DISCHARGE OF SUPERVISOR Y BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2024	GOVERNANCE		ISSER	100000		TOK	10000	100		0003431	
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	800	00009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER FRAUKE HEITMUELLER (UNTIL MAY 6, 2024) FOR FISCAL YEAR	CORPORATE GOVERNANCE		ISSUER	108000	0	FOR	108000	FOR	500	00009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	S00	00009491	-
	20045.4405			Y BOARD MEMBER ILKA HUNDESHAGE N FOR FISCAL YEAR 2024			1001150			500	400000	500			
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	1500	00009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	APPROVE	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	Soc	0009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025		CORPORATE GOVERNANCE		ISSUER	108000	0	FOR	108000	FOR	soc	00009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	APPROVE	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	Soc	00009491	-
HANNOVER RUECK SE		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		00009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	DISCHARGE OF SUPERVISOR Y BOARD MEMBER MICHAEL OLLMANN FOR FISCAL	CORPORATE GOVERNANCE		ISSUER	108000	0	FOR	108000	FOR	500	00009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	YEAR 2024 APPROVE DISCHARGE OF SUPERVISOR	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	S00	00009491	-
				Y BOARD MEMBER ANDREA POLLAK (UNTIL MAY 6, 2024) FOR FISCAL YEAR											
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025	Y BOARD MEMBER ANDREA POLLAK (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ERHARD SCHIPPOREIT (UNTIL MAY 6, 2024) FOR FISCAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	Soo	00009491	-
RUECK SE		DE0008402215 DE0008402215	- 05/07/2025 - 05/07/2025	Y BOARD MEMBER ANDREA POLLAK (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ERHARD SCHIPPOREIT (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024 FOR	CORPORATE GOVERNANCE AUDIT- RELATED	-	issuer issuer	108000	0	FOR	108000	FOR		00009491	-
HANNOVER	D3015J135			Y BOARD MEMBER ANDREA POLLAK (UNTIL MAY 6, 2024) FOR POLLAK YEAR 2024) FOR POLLAK YEAR 2024 YEAR 2025 YEAR		- Other Voting Matters							Soo		
HANNOVER RUECK SE HANNOVER RUECK SE HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/2025 - 05/07/2025	Y BOARD MEMBER ANDREA POLLLAK FOLLAK ANDREA POLLAK ANDREA	AUDIT- RELATED	- Other Voting Matters	ISSUER	108000	0	FOR	108000	FOR	S00	00009491	-

				REMUNERATI ON POLICY	CORPORATE GOVERNANCE										
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/202	SUPERVISOR Y BOARD REMUNERATI	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	Si	000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/202	ON POLICY S APPROVE VIRTUAL- ONLY SHAREHOLDE R MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	108000	0	FOR	108000	FOR	S	000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/202	UNTIL 2027	CAPITAL STRUCTURE	-	ISSUER	108000	0	FOR	108000	FOR	Si	000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/202	REPURCHASE D SHARES	CAPITAL STRUCTURE	-	ISSUER	108000	0	FOR	108000	FOR	S	000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	- 05/07/202	NG SHARES APPROVE MERGER BY ABSORPTION OF HANNOVER RE PRIVATE EQUITY BETEILIGUNG EN GMBH	EXTRAORDIN ARY TRANSACTIO NS	-	ISSUER	108000	0	FOR	108000	FOR	Si	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202	55 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	5	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202	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	S	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202	5 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	S	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202		DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR	Si	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR	S	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202	55 TO RE-ELECT JUAN PABLO DEL RIO GOUDIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR	Si	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202		DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR	Si	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202		DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR	S	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202	ADRIAN LEWIS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR	S	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2		ALISON PLATT AS A DIRECTOR OF THE COMPANY		-	ISSUER	2501361	0	FOR	2501361	FOR		000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2		STUART ROWLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR		000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2		AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2501361	0	FOR	2501361	FOR		000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202	55 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	5	000009491	-
INCHCAPE PLC	G47320208	2		AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATI ON	AUDIT- RELATED	-	ISSUER	2501361	0	FOR	2501361	FOR		000009491	-
INCHCAPE PLC		GB00B61TVQ0 2		AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITION ALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE		ISSUER	2501361	0	FOR	2501361	FOR		000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202		CAPITAL STRUCTURE	-	ISSUER	2501361	0	AGAINST	2501361	FOR	S	000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/202		CAPITAL STRUCTURE	-	ISSUER	2501361	0	AGAINST	2501361	FOR	S	000009491	-

NCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/2025	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE		ISSUER	2501361	0	FOR	2501361	FOR	S000009491 -
NCHCAPE PLC	G47320208	GB00B61TVQ0 2	- 05/15/2025		CORPORATE GOVERNANCE	-	ISSUER	2501361	0	FOR	2501361	FOR	500009491 -
NTERNATION AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	APPROVE CONSOLIDATE D AND STANDALONE FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
NTERNATION AL CONSOLIDATE DAIRLINES GROUP SA	E67674106	ES0177542018	- 06/18/2025	APPROVE NON- FINANCIAL INFORMATION STATEMENT AND SUSTAINABILI TY	OTHER	Receive/Approve Report/Announcement	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE DAIRLINES		ES0177542018	- 06/18/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
SROUP SA NTERNATION AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	REAPPOINT KPMG AUDITORES SL AS AUDITORS	AUDIT- RELATED	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
	E67674106	ES0177542018	- 06/18/2025	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
	1	ES0177542018	- 06/18/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
INTERNATION AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	RE-ELECT JAVIER FERRAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
INTERNATION AL CONSOLIDATE D AIRLINES GROUP SA	1	ES0177542018	- 06/18/2025	RE-ELECT LUIS GALLEGO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA	:	ES0177542018	- 06/18/2025	RE-ELECT EVA CASTILLO AS DIRECTOR			ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA	:	ES0177542018	- 06/18/2025	RE-ELECT MARGARET EWING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018		RE-ELECT MAURICE LAM AS DIRECTOR		-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
INTERNATION AL CONSOLIDATE D AIRLINES GROUP SA			- 06/18/2025	BRUNO MATHEU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
INTERNATION AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025 - 06/18/2025	RE-ELECT HEATHER MCSHARRY AS DIRECTOR	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 - S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	ROBIN PHILLIPS AS DIRECTOR	DIRECTOR	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	NICOLA SHAW AS DIRECTOR	ELECTIONS		ISSUER	10406600	0	FOR	10406600	FOR	\$00009491 -
AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	SIMONE MENNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	REKONEN AS DIRECTOR	DIRECTOR ELECTIONS SECTION 14A	-	ISSUER	10406600	0	FOR	10406600	FOR	\$000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA	:	ES0177542018	- 06/18/2025	REMUNERATI ON REPORT APPROVE	SAY-ON-PAY VOTES	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA INTERNATION		ES0177542018	- 06/18/2025	REMUNERATI ON POLICY APPROVE	ON CORPORATE GOVERNANCE CAPITAL STRUCTURE	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA	507074400	500477540040	00140/0005	REDUCTION IN SHARE CAPITAL VIA CANCELLATIO N OF SHARES			IOOUED	40.400000	0	500	40400000	FOR	0000000404
AL CONSOLIDATE D AIRLINES GROUP SA	:	ES0177542018	- 06/18/2025 - 06/18/2025	MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	10406600	0	FOR	10406600	FOR	\$000009491 -
INTERNATION AL CONSOLIDATE D AIRLINES GROUP SA	:	ES0177542018	- 06/18/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	10406600	0	FOR	10406600	FOR	S000009491 - S000009491 -
AL CONSOLIDATE D AIRLINES GROUP SA	:			AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES	CAPITAL STRUCTURE		NOOUEK	10400000		i-ok	1040000	IOR	\$000009491 -
INTERNATION AL CONSOLIDATE D 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 -
INTERNATION AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AM ACQUISITION OR SPECIFIED	CAPITAL STRUCTURE	-	ISSUER	10406600	0	FOR	10406600	FOR	S00009491 -
INTERNATION AL CONSOLIDATE D AIRLINES GROUP SA	E67674106	ES0177542018	- 06/18/2025	CAPITAL INVESTMENT APPROVE PURCHASE OF 21 AIRBUS A330-900NEO FAMILY AIRCRAFT AND 32 BOEING 787- 10 FAMILY AIRCRAFT	EXTRAORDIN ARY TRANSACTIO NS	-	ISSUER	10406600	0	FOR	10406600	FOR	S00009491 -
NTERNATION AL CONSOLIDATE D AIRLINES GROUP SA		ES0177542018	- 06/18/2025	AUTHORISE	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 -

1	I	I			COMPANY FINANCIAL	I	Reports	I	I	I I		l		l I	ı
					STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024										
IPSOS SA	F5310M109	FR0000073298	-		APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE		Accept Financial Statements and Statutory Reports	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	FINANCIAL YEAR ENDED DECEMBER 31, 2024 APPROPRIATI ON OF	CAPITAL STRUCTURE	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
					EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND DISTRIBUTION OF A										
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	1.85 PER SHARE RELATED- PARTY	EXTRAORDIN ARY	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	ACKNOWLED GEMENT OF	TRANSACTIO NS DIRECTOR ELECTIONS	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
					THE TERMINATION OF THE TERM OF OFFICE AS DIRECTOR OF MRS. ANNE MARION- BOUCHACOU RT	ELECTIONS									
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPOINTMEN T OF MRS. ARMELLE CARMINATI- RABASSE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-		APPOINTMEN T OF BPIFRANCE INVESTISSEM ENT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	DETERMINATI ON OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATI ON OF THE DIRECTORS	COMPENSATI ON	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-		APPROVAL OF THE COMPENSATI ON AND BENEFITS PAGE GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. BEN PAGE, CEO	COMPENSATI ON	-	ISSUER	284041	0	FOR	284041	FOR		5000009491 -
IPSOS SA	F5310M109	FR0000073298	-		APPROVAL OF THE COMPENSATI ON AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF	COMPENSATI ON	-	ISSUER	284041	0	FOR	284041	FOR		500009491 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	DIRECTORS APPROVAL OF THE COMPENSATI ON POLICY FOR THE CEO	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATI ON POLICY FOR THE CHAIRMAN OF THE BOARD	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	DIRECTORS APPROVAL OF THE COMPENSATI ON POLICY FOR THE	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	284041	0	FOR	284041	FOR		S000009491 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	DIRECTORS APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATI ON INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	284041	0	FOR	284041	FOR		5000009491 -
IPSOS SA	F5310M109	FR0000073298	-		CODE AUTHORIZATI ON FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF ITS SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	284041	0	FOR	284041	FOR		5000009491 -
IPSOS SA	F5310M109	FR0000073298	-		AUTHORIZATI ON 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		FR0000073298			ALIGNMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE APPLICABLE LAWS AND REGULATIONS		-			0	FOR	284041	FOR		S000009491 -
IPSOS SA		FR000073298			AMENDMENT OF ARTICLE 15 PARAGRAPH 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY OF SPECIFY THE CONDITIONS UNDER WHICH THE BOARD OF DIRECTORS MAY ADOPT DECISIONS BY WRITTEN CONSULTATION	CORPORATE		ISSUER		0	FOR	284041	FOR		S000009491 - S000009491 -
IPSOS SA	F5310M109	FRUUU0073298			POWERS TO CARRY OUT LEGAL	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	284041	0	FOR	284041	FUR		S000009491 -

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					IMPLEMENT THE											
					DECISIONS OF THE GENERAL SHAREHOLDE											
ITOCHU CORPORATIO	J2501P104	JP3143600009	- 06/	/20/2025	RS MEETING Approve	CAPITAL STRUCTURE	-	ISSUER	940900	0	FOR	940900	FOR	;	S000009491	-
N ITOCHU	J2501P104	JP3143600009	- 06/	/20/2025	Surplus Appoint a	DIRECTOR	-	ISSUER	940900	0	FOR	940900	FOR	;	S000009491	-
CORPORATIO N					Director Okafuji, Masahiro	ELECTIONS										
ITOCHU CORPORATIO N	J2501P104	JP3143600009			Keita	DIRECTOR ELECTIONS	-	ISSUER	940900	0	FOR	940900	FOR		5000009491	-
ITOCHU CORPORATIO N	J2501P104	JP3143600009	- 06/	/20/2025	Appoint a Director Kobayashi, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	940900	0	FOR	940900	FOR	\$	5000009491	-
ITOCHU CORPORATIO	J2501P104	JP3143600009	- 06/	/20/2025	Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	940900	0	FOR	940900	FOR		5000009491	-
ITOCHU	J2501P104	JP3143600009	- 06/	/20/2025	Hachimura, Tsuyoshi Appoint a	DIRECTOR	-	ISSUER	940900	0	FOR	940900	FOR	:	5000009491	-
CORPORATIO N ITOCHU	J2501P104	JP3143600009	- 06/	/20/2025	Director Tsubai, Hiroyuki Appoint a	DIRECTOR	-	ISSUER	940900	0	FOR	940900	FOR		5000009491	-
CORPORATIO N ITOCHU	J2501P104	JP3143600009	- 06/	/20/2025	Director Naka, Hiroyuki Appoint a	DIRECTOR	-	ISSUER	940900	0	FOR	940900	FOR		5000009491	-
CÓRPÓRATIO N					Director Kawana, Masatoshi	ELECTIONS										
ITOCHU CORPORATIO N	J2501P104	JP3143600009	- 06/	/20/2025	Appoint a Director Nakamori,	DIRECTOR ELECTIONS	-	ISSUER	940900	0	FOR	940900	FOR	,	5000009491	-
ITOCHU CORPORATIO	J2501P104	JP3143600009	- 06/	/20/2025	Makiko Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	940900	0	FOR	940900	FOR		5000009491	-
N ITOCHU CORPORATIO	J2501P104	JP3143600009	- 06/	/20/2025	Appoint a Director Ito,	DIRECTOR ELECTIONS	-	ISSUER	940900	0	FOR	940900	FOR	:	5000009491	-
N ITOCHU CORPORATIO	J2501P104	JP3143600009	- 06/	/20/2025	Akiko	COMPENSATI	-	ISSUER	940900	0	FOR	940900	FOR		5000009491	-
N N					Compensation and the Restricted-	5										
					Stock Compensation to be received											
JAZZ	G50871105	IE00B4Q5ZN47	- 07/		by Corporate Officers Election of	DIRECTOR	-	ISSUER	512200	0	FOR	512200	FOR	:	5000009491	-
PHARMACEUT ICALS PLC					Director to hold office until the 2027 Annual General	ELECTIONS										
					Meeting of Shareholders: Laura J. Hamill											
JAZZ PHARMACEUT ICALS PLC	G50871105	IE00B4Q5ZN47	- 07/	/25/2024		DIRECTOR ELECTIONS	-	ISSUER	512200	0	FOR	512200	FOR		S000009491	-
					2027 Annual General Meeting of											
					Shareholders: Patrick Kennedy											
JAZZ PHARMACEUT ICALS PLC	G50871105	IE00B4Q5ZN47	- 07/	/25/2024	Election of Director to hold office until the	DIRECTOR ELECTIONS	-	ISSUER	512200	0	FOR	512200	FOR		5000009491	-
					2027 Annual General Meeting of Shareholders:											
JA77	C50971105	IE00B4Q5ZN47	07/	/25/2024	Kenneth W. O'Keefe Election of	DIRECTOR		ISSUER	512200	0	FOR	512200	FOR		5000009491	_
PHARMACEUT ICALS PLC	G3007 1103	ILUUD4QJZN47	- 1077	12312024	Director to hold office until the 2027 Annual	ELECTIONS		ISSULK	312200	O .	TOR	312200	TOK		3000009491	-
					General Meeting of Shareholders:											
JAZZ	G50871105	IE00B4Q5ZN47	- 07/	/25/2024	Mark D. Smith, M.D. To ratify, on a	AUDIT- RELATED	-	ISSUER	512200	0	FOR	512200	FOR	:	5000009491	-
JAZZ PHARMACEUT ICALS PLC					non-binding advisory basis, the	RELATED										
					appointment of KPMG as the independent auditors of Jazz											
					Pharmaceutical s 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.											
JAZZ PHARMACEUT ICALS PLC	G50871105	IE00B4Q5ZN47	- 07/	/25/2024	To approve, on a non-binding advisory basis, the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	512200	0	FOR	512200	FOR	\	5000009491	-
					compensation of Jazz Pharmaceutical											
					s plc's named executive officers as											
					disclosed in the proxy statement.											
JAZZ PHARMACEUT ICALS PLC	G50871105	IE00B4Q5ZN47	- 07/		To indicate, on a non-binding advisory basis, the preferred	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	512200	0	1 YEAR	512200	FOR	\$	5000009491	-
					frequency of the advisory vote on the											
					compensation of Jazz Pharmaceutical s plc's named											
					executive officers.											
JAZZ PHARMACEUT ICALS PLC	G50871105	IE00B4Q5ZN47	- 07/	/25/2024	To grant the Board of Directors	CAPITAL STRUCTURE	-	ISSUER	512200	0	FOR	512200	FOR		5000009491	-
					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											
JAZZ	G5087440F	IE00B4Q5ZN47	079		otherwise apply.	CORPORATE		ISSUER	512200	0	FOR	512200	FOR		5000009491	_
PHARMACEUT ICALS PLC	G000/T105	ILUUD4Q3ZN47	- 07/	12012024	adjourn the Annual General	CORPORATE GOVERNANCE	-	JOSUEK	J122UU	ľ	FUK	J12200	FUK	ľ	JUUUUU9491	-
					Meeting, or any											
					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											
JDE PEET'S N.V.	N44664105	NL0014332678	- 06/	/19/2025	Proposal 5. APPROVE REMUNERATI	SECTION 14A SAY-ON-PAY	-	ISSUER	912900	0	FOR	912900	FOR	;	5000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678	- 06/	/19/2025	ON REPORT ADOPT FINANCIAI	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	912900	0	FOR	912900	FOR		5000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678	- 06/	/19/2025	STATEMENTS	CAPITAL STRUCTURE	Reports -	ISSUER	912900	0	FOR	912900	FOR		5000009491	-
JDE PEET'S N.V.	N44664105	NL0014332678	- 06/	/19/2025	APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	912900	0	FOR	912900	FOR	:	5000009491	-
					EXECUTIVE DIRECTORS											

I				DISCHARGE OF NON- EXECUTIVE	CORPORATE GOVERNANCE		ISSUER	912900						
DE PEET'S .V.	N44664105	NL0014332678	- 06/19/2025	DIRECTORS ELECT RAFAEL DE OLIVEIRA OLIVEIRA AS	DIRECTOR ELECTIONS	-	ISSUER	912900	0	FOR	912900	FOR	S00000949	1 -
DE PEET'S	N44664105	NL0014332678	- 06/19/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	912900	0	FOR	912900	FOR	\$00000949	1 -
I.V.				DE GROOT AS NON- EXECUTIVE DIRECTOR	ELECTIONS									
DE PEET'S .V.	N44664105	NL0014332678	- 06/19/2025	REELECT CREUS AS NON- EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	912900	0	FOR	912900	FOR	\$00000949	-
DE PEET'S I.V.	N44664105	NL0014332678	- 06/19/2025	REELECT ENGELEN AS NON- EXECUTIVE	DIRECTOR ELECTIONS	-	ISSUER	912900	0	FOR	912900	FOR	\$00000949	1 -
DE PEET'S I.V.	N44664105	NL0014332678	- 06/19/2025	APPROVE REMUNERATI	COMPENSATI ON	-	ISSUER	912900	0	FOR	912900	FOR	\$00000949	1 -
DE PEET'S	N44664105	NL0014332678	- 06/19/2025	ON POLICY APPROVE	CORPORATE GOVERNANCE COMPENSATI	-	ISSUER	912900	0	FOR	912900	FOR	S00000949	1 -
I.V.				ONE-OFF OPTION GRANT TO RAFAEL DE OLIVEIRA OLIVEIRA	ÓN									
DE PEET'S I.V.	N44664105	NL0014332678	- 06/19/2025	S B.V. AS	AUDIT- RELATED	-	ISSUER	912900	0	FOR	912900	FOR	\$00000948	
DE PEET'S I.V.	N44664105	NL0014332678	- 06/19/2025	AUDITORS APPOINT DELOITTE ACCOUNTANT S B.V. AS AUDITOR FOR	AUDIT- RELATED	-	ISSUER	912900	0	FOR	912900	FOR	S00000949	11 -
				SUSTAINABILI TY REPORTING										
DE PEET'S I.V.		NL0014332678		OF SHARES		-	ISSUER	912900	0	FOR	912900	FOR	\$00000948	
DE PEET'S I.V.	IN44664105	NL0014332678	- 06/19/2025	APPROVE CANCELLATIO N OF REPURCHASE D SHARES	CAPITAL STRUCTURE	-	ISSUER	912900	0	FOR	912900	FOR	S00000949	-
DE PEET'S I.V.	N44664105	NL0014332678	- 06/19/2025	GRANT BOARD AUTHORITY TO ISSUE	CAPITAL STRUCTURE	-	ISSUER	912900	0	FOR	912900	FOR	S00000949	-
				SHARES UP TO 10 PERCENT OF ISSUED										
				CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS										
DE PEET'S I.V.	N44664105	NL0014332678	- 06/19/2025	GRANT BOARD AUTHORITY TO ISSUE	CAPITAL STRUCTURE	-	ISSUER	912900	0	FOR	912900	FOR	\$00000949	1 -
				SHARES UP TO 40 PERCENT OF ISSUED										
				CAPITAL IN CONNECTION WITH A RIGHTS ISSUE										
(DDI CORPORATIO	J31843105	JP3496400007	- 06/18/2025		CAPITAL	-	ISSUER	1382600	0	FOR	1382600	FOR	S00000949	1 -
IDDI CORPORATIO	J31843105	JP3496400007	- 06/18/2025	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000948	1 -
IDDI CORPORATIO I	J31843105	JP3496400007	- 06/18/2025		DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000948	-
IDDI CORPORATIO I	J31843105	JP3496400007	- 06/18/2025	Appoint a Director Matsuda.	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000948	1 -
IDDI CORPORATIO	J31843105	JP3496400007	- 06/18/2025	Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	1 -
I IDDI CORPORATIO	J31843105	JP3496400007	- 06/18/2025	Director	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	1 -
	J31843105	JP3496400007	- 06/18/2025	Saishoji, Nanae Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	1 -
I DDI ORPORATIO	J31843105	JP3496400007	- 06/18/2025	Director	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000948	1 -
IDDI CORPORATIO	J31843105	JP3496400007	- 06/18/2025	Katsuki, Tomohiko Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	1 -
I (DDI	J31843105	JP3496400007	- 06/18/2025	Yamaguchi, Goro Appoint a	DIRECTOR	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	1 -
ORPORATIO I IDDI		JP3496400007	- 06/18/2025	Director Yamamoto, Keiji	DIRECTOR	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	
ORPORATIO I				Director Tannowa, Tsutomu	ELECTIONS									
ODDI CORPORATIO I	J31843105	JP3496400007	- 06/18/2025	Director Okawa, Junko	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	
(DDI CORPORATIO I	J31843105	JP3496400007	- 06/18/2025	Appoint a Director Okumiya, Kyoko	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	-
IDDI CORPORATIO I	J31843105	JP3496400007	- 06/18/2025	Appoint a Director Ando, Makoto	DIRECTOR ELECTIONS	-	ISSUER	1382600	0	FOR	1382600	FOR	\$00000949	
DDI CORPORATIO I	J31843105	JP3496400007	- 06/18/2025	of the Performance- based Stock Compensation to be received	COMPENSATI ON	-	ISSUER	1382600	0	FOR	1382600	FOR	S00000949	-
IA CORPORATIO I	Y47601102	KR7000270009	- 03/14/2025	by Directors APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge	ISSUER	697700	0	FOR	697700	FOR	\$00000948	1 -
IIA CORPORATIO I	Y47601102	KR7000270009	- 03/14/2025		CORPORATE GOVERNANCE	Directors -	ISSUER	697700	0	FOR	697700	FOR	S00000949	11 -
IIA CORPORATIO	Y47601102	KR7000270009	- 03/14/2025	ON ELECTION OF INSIDE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	697700	0	FOR	697700	FOR	\$00000949	1 -
IA CORPORATIO	Y47601102	KR7000270009	- 03/14/2025	DIRECTOR SONG HO SEONG ELECTION OF INSIDE	DIRECTOR ELECTIONS	-	ISSUER	697700	0	FOR	697700	FOR	\$00000948	11 -
I IA	Y47601102	KR7000270009	- 03/14/2025	DIRECTOR CHUNG EUI SEON ELECTION OF	DIRECTOR	-	ISSUER	697700	0	FOR	697700	FOR	\$00000949	11 -
CORPORATIO I				INSIDE DIRECTOR GIM SEUNG JOON	ELECTIONS									
CIA CORPORATIO I	Y47601102	KR7000270009	- 03/14/2025	ELECTION OF OUTSIDE DIRECTOR SHIN HYEON JUNG	DIRECTOR ELECTIONS	-	ISSUER	697700	0	FOR	697700	FOR	\$00000949	-
IIA CORPORATIO I	Y47601102	KR7000270009	- 03/14/2025	APPROVAL OF LIMITS ON REMUNERATI ON FOR	COMPENSATI ON	-	ISSUER	697700	0	FOR	697700	FOR	\$00000949	1 -
HOLD	N0074E105	NL0011794037	- 07/10/2024	PROPOSAL TO APPOINT MR.	CORPORATE GOVERNANCE	-	ISSUER	2029900	0	FOR	2029900	FOR	S00000949	1 -
DELHAIZE N.V.				CLAUDE SARRAILH AS NEW MEMBER OF THE MANAGEMEN T BOARD										
	N0074F105	NL0011794037	- 04/09/2025	FINANCIAL YEAR 2024:	OTHER	Accept Financial Statements and Statutory	ISSUER	1489500	0	FOR	1489500	FOR	S00000949	1 -

1	I	I	l I	FINANCIAL STATEMENTS	I	I	ı	ı	1 1		I	l I	ı	1	
AHOLD	N0074E105	NL0011794037	- 04/09/:	025 FINANCIAL	CAPITAL STRUCTURE	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
DELHAIZE N.V.				YEAR 2024: PROPOSAL TO DETERMINE THE DIVIDEND	1										
				OVER FINANCIAL YEAR 2024											
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/09/		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/09/	2025 DISCHARGE: PROPOSAL FOR DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
DELHAIZE N.V.				DISCHARGE OF LIABILITIES											
				OF THE MEMBERS OF THE											
KONIINIKI LIKE	N0074E40E	NL0011794037	- 04/09/:	MANAGEMEN T BOARD	CORROBATE		ICCLIED	1489500	0	FOR	1489500	FOR	80	00009491	
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NE0011794037	- 04/09/.	2025 DISCHARGE: PROPOSAL FOR DISCHARGE	CORPORATE GOVERNANCE		ISSUER	1489500		FUR	1489500	FOR	50	00009491	-
				OF LIABILITIES OF THE											
				MEMBERS OF THE SUPERVISOR											
AHOLD	N0074E105	NL0011794037	- 04/09/	OF THE	DIRECTOR ELECTIONS	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
DELHAIZE N.V.				SUPERVISOR Y BOARD: PROPOSAL TO REAPPOINT	,										
				MR. JAN ZIJDERVELD AS MEMBER											
				OF THE SUPERVISOR Y BOARD											
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/09/	OF THE SUPERVISOR	DIRECTOR ELECTIONS	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
				Y BOARD: PROPOSAL TO APPOINT MR. PER BANK AS											
				PER BANK AS NEW MEMBER OF THE SUPERVISOR											
KONINKLIJKE AHOLD	N0074E105	NL0011794037	- 04/09/	Y BOARD	COMPENSATI	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
DELHAIZE N.V.				PROPOSAL TO ADOPT THE AMENDED	COMPENSATI ON CORPORATE GOVERNANCE										
				REMUNERATI ON POLICY FOR THE											
KONINKLIJKE	N0074E105	NL0011794037	- 04/09/:	SUPERVISOR Y BOARD	AUDIT- RELATED	-	ISSUER	1489500	0	FOR	1489500	FOR	so	00009491	-
AHOLD DELHAIZE N.V.				AUDIT AND ASSURANCE FOR THE FINANCIAL	RELATED								"		
				YEAR 2026: PROPOSAL TO REAPPOINT											
				KPMG ACCOUNTANT S N.V. AS EXTERNAL											
				AUDITOR FOR THE FINANCIAL											
KONINKLIJKE AHOLD	N0074E105	NL0011794037	- 04/09/	YEAR 2026	OTHER	Other Voting Matters	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
DELHAIZE N.V.				ASSURANCE FOR THE FINANCIAL											
				YEAR 2026: PROPOSAL TO APPOINT	1										
				KPMG ACCOUNTANT S N.V. TO CARRY OUT											
				ASSURANCE OF THE											
				COMPANY'S SUSTAINABILI TY REPORTING											
				FOR THE FINANCIAL YEAR 2026											
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/09/	AMEND THE ARTICLES OF	CORPORATE GOVERNANCE	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
				ASSOCIATION OF THE COMPANY											
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/09/3	2025 CANCELLATIO N, ISSUANCE AND ACQUISITION	CAPITAL STRUCTURE	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
				OF SHARES: AUTHORIZATI ON TO ISSUE											
KONINKLIJKE AHOLD	N0074E105	NL0011794037	- 04/09/	SHARES 2025 CANCELLATIO N, ISSUANCE	CAPITAL STRUCTURE	-	ISSUER	1489500	0	FOR	1489500	FOR	S0	00009491	-
DELHAIZE N.V.				AND ACQUISITION OF SHARES:											
				AUTHORIZATI ON TO RESTRICT OR EXCLUDE											
KONIINIKI LIIKE	N00745405	NII 0044704007	04/00/	PRE-EMPTIVE RIGHTS			IOOUED	4400500	0	FOR	4.400500	FOR		00000404	
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/09/:	N, ISSUANCE AND ACQUISITION	STRUCTURE	-	ISSUER	1489500		FOR	1489500	FOR	50	00009491	-
				OF SHARES: AUTHORIZATI ON TO											
				ACQUIRE COMMON SHARES											
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/09/:	N, ISSUANCE	CAPITAL STRUCTURE		ISSUER	1489500	0	FOR	1489500	FOR	\$0	00009491	-
				ACQUISITION OF SHARES: CANCELLATIO N OF SHARES											
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 03/17/	2025 AUTHORIZE SHARE REPLIECHASE	CAPITAL STRUCTURE	-	ISSUER	1201956000	0	FOR	1201956000	FOR	S0	00009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 03/17/	PROGRAM 2025 SET MAXIMUN AMOUNT OR	CAPITAL STRUCTURE	-	ISSUER	1201956000	0	FOR	1201956000	FOR	S0	00009491	-
GROUP SA				PERCENTAGE TO BE ACQUIRED,											
				OBJECTIVÉ AND DURATION OF SHARE											
I ATAM	P61894104	CL0000000423	- 03/17/:	REPURCHASE PROGRAM		 -	ISSUER	1201956000	0	FOR	1201956000	FOR	90	00009491	
LATAM AIRLINES GROUP SA				BOARD TO RATIFY AND EXECUTE	CORPORATE GOVERNANCE			2.30000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 30	30		
				APPROVED RESOLUTION S											
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 03/17/	2025 AUTHORIZE BOARD TO REPURCHASE SHARES	CAPITAL STRUCTURE		ISSUER	1201956000	U	FOR	1201956000	FOR	SO	00009491	-
				WITHOUT APPLYING PRORATE											
LATAM AIRLINES	P61894104	CL0000000423	- 03/17/	PROCEDURE 2025 AUTHORIZE BOARD TO	CAPITAL STRUCTURE	-	ISSUER	1201956000	0	FOR	1201956000	FOR	SO	00009491	-
GROUP SA				SELL REPURCHASE D SHARES	1										
				WITHOUT APPLYING PREEMPTIVE RIGHTS											
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 03/24/	2025 APPROVE FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1201956000	0	FOR	1201956000	FOR	S0	00009491	-
	L	<u> </u>		AND STATUTORY REPORTS	<u></u>			<u>L</u>							
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 03/24/	2025 APPROVE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	1201956000	0	FOR	1201956000	FOR	S0	00009491	-
				•											

AIRLINES GROUP SA					REMUNERATI ON OF DIRECTORS	ON									
ATAM MRLINES GROUP SA	P61894104	CL0000000423	- 0	3/24/2025	APPROVE REMUNERATI ON AND BUDGET OF DIRECTORS	COMPENSATI ON	-	ISSUER	1201956000	0	FOR	1201956000	FOR	\$000009491	-
ATAM AIRLINES BROUP SA	P61894104	CL0000000423	- 0	3/24/2025	COMMITTEE APPOINT AUDITORS	AUDIT- RELATED	-	ISSUER	1201956000	0	FOR	1201956000	FOR	S000009491	-
ATAM JIRLINES BROUP SA	P61894104	CL0000000423	- 0	3/24/2025	DESIGNATE RISK ASSESSMENT	OTHER	Designate Risk Assessment Companies	ISSUER	1201956000	0	FOR	1201956000	FOR	S000009491	-
ATAM IIRLINES BROUP SA	P61894104	CL0000000423	- 0	3/24/2025	COMPANIES DESIGNATE NEWSPAPER TO PUBLISH	CORPORATE GOVERNANCE	-	ISSUER	1201956000	0	FOR	1201956000	FOR	\$000009491	-
ATAM	P61894104	CL0000000423		3/24/2025	COMPANY ANNOUNCEM ENTS	OTHER	Approve Special Auditors'	ISSUER	1201956000	0	FOR	1201956000	FOR	\$000009491	
AIRLINES GROUP SA	1701054104	CE0000000423	-10	3/24/2023	REPORT REGARDING RELATEDPART Y TRANSACTIO	OTTLEK	Report Regarding Related- Party Transactions	ISSUER	1201930000		TOK	1201930000	TOK	300009491	
ATAM AIRLINES	P61894104	CL0000000423	- 0	3/24/2025	NS	OTHER	Other Business	ISSUER	1201956000	0	ABSTAIN	1201956000	FOR	S000009491	-
ATAM AIRLINES BROUP SA	P61894104	CL0000000423	- 0	6/26/2025	AUTHORIZE NEW SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	880427600	0	FOR	880427600	FOR	\$000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 0	6/26/2025	PROGRAM SET MAXIMUM AMOUNT OR PERCENTAGE TO BE ACQUIRED, OBJECTIVE AND DURATION OF SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	880427600	0	FOR	880427600	FOR	\$000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 0	6/26/2025	PROGRAM AUTHORIZE BOARD TO RATIFY AND	CORPORATE GOVERNANCE	-	ISSUER	880427600	0	FOR	880427600	FOR	S000009491	-
					EXECUTE APPROVED RESOLUTION S										
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 0	6/26/2025	AUTHORIZE BOARD TO REPURCHASE SHARES WITHOUT APPLYING PRORATE PROCEDURE	CAPITAL STRUCTURE	-	ISSUER	880427600	0	FOR	880427600	FOR	S000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 0	6/26/2025	AUTHORIZE BOARD TO SELL REPURCHASE D SHARES WITHOUT APPLYING PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	880427600	0	FOR	880427600	FOR	\$000009491	-
LATAM AIRLINES GROUP SA	P61894104	CL0000000423	- 0	6/26/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTION	CORPORATE GOVERNANCE	-	ISSUER	880427600	0	FOR	880427600	FOR	S000009491	-
LG ELECTRONICS NC	Y5275H177	KR7066570003	- 0	3/25/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	736300	0	FOR	736300	FOR	\$000009491	-
LG ELECTRONICS NC	Y5275H177	KR7066570003	- 0	3/25/2025	AMENDMENT OF ARTICLES OF INCORPORATI	CORPORATE GOVERNANCE	-	ISSUER	736300	0	FOR	736300	FOR	S000009491	-
G ELECTRONICS NC	Y5275H177	KR7066570003	- 0	3/25/2025	ON ELECTION OF A NON- EXECUTIVE DIRECTOR: KWON BONG SEOK	DIRECTOR ELECTIONS	-	ISSUER	736300	0	FOR	736300	FOR	S000009491	-
LG ELECTRONICS NC	Y5275H177	KR7066570003	- 0	3/25/2025	ELECTION OF INSIDE DIRECTOR: JO	DIRECTOR ELECTIONS	-	ISSUER	736300	0	FOR	736300	FOR	S000009491	-
LG ELECTRONICS NC	Y5275H177	KR7066570003	- 0	3/25/2025	OUTSIDE DIRECTOR: RYU CHUNG	DIRECTOR ELECTIONS	-	ISSUER	736300	0	FOR	736300	FOR	\$000009491	-
LG ELECTRONICS NC	Y5275H177	KR7066570003	- 0	3/25/2025	OUTSIDE DIRECTOR: KANG SUNG	DIRECTOR ELECTIONS	-	ISSUER	736300	0	FOR	736300	FOR	\$000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	- 0		CHUNG ELECTION OF AUDIT COMMITTEE MEMBER: RYU CHUNG RYEOL	CORPORATE GOVERNANCE	-	ISSUER	736300	0	FOR	736300	FOR	S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	- 0	3/25/2025	RYEOL ELECTION OF AUDIT COMMITTEE MEMBER: KANG SUNG	CORPORATE GOVERNANCE	-	ISSUER	736300	0	FOR	736300	FOR	S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	- 0	3/25/2025	CHUNG APPROVAL OF LIMITS ON REMUNERATI ON FOR	COMPENSATI ON	-	ISSUER	736300	0	FOR	736300	FOR	S000009491	-
LINDE PLC	G54950103	IE000S9YS762	- 0	7/30/2024	DIRECTOR Election of Director: Stephen F.	DIRECTOR ELECTIONS	-	ISSUER	163344	0	FOR	163344	FOR	\$000009491	-
LINDE PLC	G54950103	IE000S9YS762	- 0	7/30/2024	Angel Election of Director: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	163344	0	FOR	163344	FOR	S000009491	-
LINDE PLC	G54950103	IE000S9YS762	- 0	7/30/2024	Election of Director: Prof. DDr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	163344	0	FOR	163344	FOR	\$000009491	-
LINDE PLC	G54950103	IE000S9YS762			Election of Director: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER		0	FOR	163344	FOR	S000009491	-
INDE PLC	G54950103	IE000S9YS762		7/30/2024	Election of Director: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	163344	0	FOR	163344	FOR	S000009491	
INDE PLC	G54950103 G54950103	IE000S9YS762			Election of Director: Joe Kaeser Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	163344	0	FOR	163344	FOR	\$000009491 \$000009491	
		IE000S9YS762			Director: Dr. Victoria Ossadnik	ELECTIONS	-			0					
LINDE PLC				7/30/2024	Director: Paula Rosput Reynolds	DIRECTOR ELECTIONS	-	ISSUER			FOR	163344	FOR	\$000009491	
LINDE PLC	G54950103 G54950103	IE000S9YS762		7/30/2024	Election of Director: Alberto Weisser Election of	DIRECTOR ELECTIONS DIRECTOR		ISSUER	163344 163344	0	FOR	163344	FOR	\$000009491 \$000009491	-
LINDE PLC	G54950103	IE000S9YS762			Director: Robert L. Wood To ratify, on an advisory and non-binding basis, the appointment of Pricewaterhous	AUDIT- RELATED	-	ISSUER		0	FOR	163344	FOR	S000009491	-
LINDE PLC	G54950103	IE000S9YS762	- 0	7/30/2024	eCoopers ("PWC") as the independent auditor. To authorize, in	AUDIT-	-	ISSUER	163344	0	FOR	163344	FOR	\$000009491	-
					a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.	RELATED									
INDE PLC	G54950103	IE000S9YS762	- 0		an advisory and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	163344	0	FOR	163344	FOR	\$000009491	-

				2024 Proxy	ı	1	ı		ı	ı	ı	ı		1
LINDE PLC	G54950103	IE000S9YS762	- 07/30	statement. 2024 To determine	CAPITAL	-	ISSUER	163344	0	FOR	163344	FOR	S00000949 ⁻	1 -
				the price range at which Linde plc can re-allot	STRUCTURE									
				shares that it acquires as treasury shares										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	under Irish law. 2025 ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	\$00000949	1 -
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 PREPARE AND APPROVE LIST OF	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	WESENV116	SE0014504817	05/06	SHAREHOLDE RS 2025 APPROVE	CORPORATE		ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1
				AGENDA OF MEETING	GOVERNANCE									
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 ACKNOWLED GE PROPER CONVENING	CORPORATE GOVERNANCE	: -	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	FINANCIAL	OTHER	Accept Financial Statements and Statutory	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				STATEMENTS AND STATUTORY		Reports								
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	ALLOCATION	CAPITAL STRUCTURE	-	ISSUER	655219	0	FOR	655219	FOR	\$00000949	1 -
				OF INCOME AND DIVIDENDS OF										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	SEK 14.00 PER SHARE 2025 APPROVE	CORPORATE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				MAY 8, 2025 AS RECORD DATE FOR	GOVERNANCE									
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	DIVIDEND PAYMENT 2025 APPROVE	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				DISCHARGE OF ALF GORANSSON	GOVERNANCE									
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 APPROVE DISCHARGE OF JEANETTE	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	ALMBERG	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	\$00000949 ⁻	1 -
				OF LARS BLECKO										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	DISCHARGE OF CECILIA	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	DAUN WENNBORG 2025 APPROVE	CORPORATE GOVERNANCE		ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				DISCHARGE OF JOHAN LUNDBERG										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 APPROVE DISCHARGE OF LIV	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	FORHAUG 2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	W5S50V110	SE0014504817	- 05/04	OF SANTIAGO GALAZ 2025 APPROVE	CORPORATE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
_COMIO AD		52301+304017	- 05/00	DISCHARGE OF MARITA ODELIUS	GOVERNANCE	:	JOOLK	000210	ľ	ION	300218	ION	300000949	
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 APPROVE DISCHARGE OF CHALANJA	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949	1 -
	11/50501/110	050044504047	05/04	HENNINGSSO N	000000175		I COLUED	055040		500	055010	500		
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	DISCHARGE OF CEO ARITZ	CORPORATE GOVERNANCE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 DETERMINE NUMBER OF	AUDIT- RELATED	-	ISSUER	655219	0	FOR	655219	FOR	\$00000949	1 -
				MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	CORPORATE GOVERNANCE	:								
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 APPROVE REMUNERATI	AUDIT- RELATED	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				ON OF DIRECTORS IN THE	COMPENSATI ON									
				AMOUNT OF SEK 1.45 MILLION FOR CHAIR AND										
				CHAIR AND SEK 615,000 FOR OTHER DIRECTORS;										
				APPROVE REMUNERATI ON FOR										
				COMMITTEE WORK; APPROVE										
				REMUNERATI ON OF AUDITORS										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	GORANSSON, LARS BLECKO	DIRECTOR ELECTIONS	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				(CHAIR), CECILIA DAUN WENNBORG,	1									
				LIV FORHAÚĞ JOHAN LUNDBERG, SANTIAGO	` 									
				GALAZ AND MARITA ODELIUS AS DIRECTORS										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06		AUDIT- RELATED	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	AS AUDITORS 2025 APPROVE	COMPENSATI	-	ISSUER	655219	0	FOR	655219	FOR	\$00000949	1 -
				REMUNERATI ON POLICY AND OTHER TERMS OF	ON CORPORATE GOVERNANCE	:								
				EMPLOYMENT FOR EXECUTIVE										
LOOMIS AB	WESENV440	SE0014504817	- 05/06	MANAGEMEN T	SECTION 14A		ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				REMUNERATI ON REPORT	SAY-ON-PAY VOTES									
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	PERFORMANO E SHARE	COMPENSATI	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	
				MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06	2025 AUTHORIZE SHARE	CAPITAL STRUCTURE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				REPURCHASE PROGRAM AND REISSUANCE										
				OF REPURCHASE D SHARES										
LOOMIS AB	W5S50Y116	SE0014504817	- 05/06		CAPITAL STRUCTURE	-	ISSUER	655219	0	FOR	655219	FOR	S00000949 ⁻	1 -
				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										
LUNDIN MINING CORP	550372106	CA5503721063	- 05/08	2025 ELECTION OF DIRECTOR: ADAM I.	DIRECTOR ELECTIONS	-	ISSUER	5185100	0	FOR	5185100	FOR	S00000949 ⁻	-
	550372106	CA5503721063	- 05/08	2025 ELECTION OF DIRECTOR: C.	DIRECTOR ELECTIONS	-	ISSUER	5185100	0	FOR	5185100	FOR	S00000949 ⁻	1 -
LUNDIN MINING CORP	000072100					The second secon					1	I.		1
MINING CORP		CA5503724060	- 05/00	ASHLEY HEPPENSTALI		-	ISSUED	5185100	0	FOP	5185100	FOP	90000040	1 -
LUNDIN MINING CORP LUNDIN MINING CORP	550372106	CA5503721063	- 05/08	ASHLEY		-	ISSUER	5185100	0	FOR	5185100	FOR	\$00000949	1 -

UNDIN JINING CORP	550372106	CA5503721063	- (05/08/2025	DIRECTOR:	DIRECTOR - ELECTIONS -	ISSUER	5185100	0	FOR	5185100	FOR	\$000009491	-
NDIN	550372106	CA5503721063	- 0	15/08/2025	VICTORIA J. MCMILLAN	DIRECTOR - ELECTIONS -	ISSUER	5185100	0	FOR	5185100	FOR	\$000009491	-
NING CORP					DALE C. PENIUK									
INDIN INING CORP	550372106	CA5503721063			DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS -	ISSUER	5185100	0	FOR	5185100	FOR	S000009491	-
INDIN INING CORP	550372106	CA5503721063	- (05/08/2025		DIRECTOR - ELECTIONS -	ISSUER	5185100	0	FOR	5185100	FOR	S000009491	-
INDIN INING CORP	550372106	CA5503721063	- (05/08/2025	TO APPOINT PRICEWATER HOUSECOOP	AUDIT- RELATED -	ISSUER	5185100	0	FOR	5185100	FOR	S000009491	-
					ERS LLP, CHARTERED PROFESSION AI									
					ACCOUNTANT S, AS AUDITORS OF THE									
					CORPORATIO N FOR THE ENSUING YEAR, AND TO									
					AUTHORIZE THE DIRECTORS TO FIX THE									
					REMUNERATI ON TO BE PAID TO THE AUDITORS.									
UNDIN IINING CORP	550372106	CA5503721063	- (05/08/2025	TO CONSIDER, AND IF	SECTION 14A - SAY-ON-PAY VOTES	ISSUER	5185100	0	FOR	5185100	FOR	\$000009491	-
					DEEMED ADVISABLE, ON A NON- BINDING									
					ADVISORY BASIS, AND NOT TO DIMINISH THE									
					ROLE AND RESPONSIBILI TIES OF THE BOARD,									
					ACCEPT THE APPROACH TO EXECUTIVE									
					COMPENSATI ON DISCLOSED IN									
					CORPORATIO N'S MANAGEMEN T PROXY									
IACNICA IOLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Approve Appropriation of	CAPITAL - STRUCTURE -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
IACNICA IOLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Surplus Appoint a	DIRECTOR - ELECTIONS -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
					Supervisory Committee Member Hara, Kazumasa									
MACNICA HOLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Appoint a Director who is not Audit and	DIRECTOR - ELECTIONS -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
					Supervisory Committee Member Miyoshi,									
MACNICA (OLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Akinobu Appoint a Director who is	DIRECTOR - ELECTIONS -	ISSUER	569100	0	FOR	569100	FOR	S000009491	-
					not Audit and Supervisory Committee Member									
IACNICA IOLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Nishizawa, Eiichi Appoint a Director who is	DIRECTOR - ELECTIONS -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
i					not Audit and Supervisory Committee Member									
IACNICA OLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Okawara, Makoto	DIRECTOR - ELECTIONS -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
					not Audit and Supervisory Committee	ELECTIONS								
IACNICA IOLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Member Omori, Shinichiro Appoint a	DIRECTOR - ELECTIONS -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
					not Audit and Supervisory Committee Member									
IACNICA IOLDINGS,IN	J3923S106	JP3862960006	- (06/25/2025	Sugaya, Tsunesaburo	DIRECTOR - ELECTIONS -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
IOLDINGS,IN :.					Director who is not Audit and Supervisory Committee	ELECTIONS								
MACNICA	J3923S106	JP3862960006	- (06/25/2025	Member Mori, Yasuaki Appoint a	DIRECTOR -	ISSUER	569100	0	FOR	569100	FOR	\$000009491	-
IOLDINGS,IN :					not Audit and Supervisory Committee	ELECTIONS								
NTERNATION	559222401	CA5592224011	- (05/08/2025	Member Abe, Shinichi ELECTION OF DIRECTOR:	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
L INC	559222401	CA5592224011			MARY S. CHAN	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
TERNATION L INC					HOR. V. PETER HARDER									
IAGNA NTERNATION L INC	559222401	CA5592224011	- (05/08/2025	ELECTION OF DIRECTOR: JAN R. HAUSER	DIRECTOR ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
IAGNA NTERNATION L INC	559222401	CA5592224011	- (05/08/2025	ELECTION OF DIRECTOR: SEETARAMA	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	S000009491	-
AGNA ITERNATION	559222401	CA5592224011	- (05/08/2025	S. KOTAGIRI (CEO) ELECTION OF DIRECTOR:	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
L INC IAGNA	559222401	CA5592224011	- (05/08/2025	JAY K. KUNKEL ELECTION OF	DIRECTOR -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
NTERNATION IL INC IAGNA	559222401	CA5592224011			DIRECTOR: ROBERT F. MACLELLAN	DIRECTOR -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	
ITERNATION L INC					DIRECTOR: MARY LOU MAHER	ELECTIONS								
IAGNA ITERNATION L INC	559222401	CA5592224011	- (ELECTION OF DIRECTOR: WILLIAM A. RUH	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	S000009491	-
AGNA ITERNATION L INC	559222401	CA5592224011	- (05/08/2025	ELECTION OF DIRECTOR: DR. INDIRA V	DIRECTOR ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
AGNA ITERNATION	559222401	CA5592224011	- (RA RASEKE	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	S000009491	-
L INC IAGNA ITERNATION	559222401	CA5592224011		05/08/2025	PETER SKLAR ELECTION OF DIRECTOR:	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
LINC	559222401	CA5592224011	- (05/08/2025	MATTHEW TSIEN ELECTION OF		ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
L INC IAGNA	559222401	CA5592224011	- 10	05/08/2025	DR. THOMAS WEBER	DIRECTOR - ELECTIONS -	ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
NTERNATION IL INC					LISA S. WESTLAKE									
AGNA	559222401	CA5592224011	- 0	05/08/2025	REAPPOINTM ENT 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	-		RESOLVED THAT THE 2025 THAT THE 2025 STOCK STOCK OPTION PLAN, 2025 OPTION GRANT AND 2025 OPTION DESCRIBED IN THE MANAGEMEN TATHEMENT, ARE RATIFIED AND APPROVED BY SHAREHOLDE RS	COMPENSATI ON		ISSUER	986396	0	FOR	986396	FOR	\$000009491	-
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 BORECTORS, DHATT THE SHAREHOLDE RS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATI ON DISCLOSED IN THE ACCOMPANYI MA ACCOMPANY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	986396	0	AGAINST	986396	FOR	\$00009491	
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Appoint a Director Kakinoki,	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Masumi Appoint a Director Omoto,	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Masayuki Appoint a Director Oikawa,	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Kenichiro Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Furuya, Takayuki Appoint a Director Okina,	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Ishizuka, Shigeki Appoint a Director Ando,	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Hisayoshi Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Minami, Soichiro Appoint a Director Kojima,	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Keiji Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO	J39788138	JP3877600001	-	06/20/2025	Kajiwara, Yumiko Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
MARUBENI CORPORATIO N	J39788138	JP3877600001	-	06/20/2025	Iwamura, Miki 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,	AUDIT- RELATED	-	ISSUER	2721600	0	FOR	2721600	FOR	S000009491	-
METHANEX CORP		CA59151K1084			Yasuo TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE SOONER OF THE SOONER OF THE SOONER OF THE COMPANY OR THE COMPANY OR THE COMPANY OR THEIR OFFICE DOUG ARNELL TO ELECT THE			ISSUER	1027393	0	FOR	1027393	FOR	S000009491	-
CORP					TO ELECT THE FORENCE OF THE PARSON AS DIRECTOR OF THE PARSON AS THE PARS										
METHANEX CORP	59151K108	CA59151K1084		U5/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE COMPANY OR THEIR OF THE COMPANY OR THEIR OF THE COMPANY OR OF THEIR OF THE PAUL DO FFICE: PAUL DOBSON PAUL DOBSON	DIRECTOR ELECTIONS		ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
METHANEX CORP		CA59151K1084			TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE COMPANY OR THE COMPANY OR THEIR CEASING TO HOLD OFFICE: MAUREEN HOWE	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	- (TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOSPICE SOUNCE OF THE SOUN	DIRECTOR ELECTIONS	-	ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084	- 0		TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE MEAN ABOUT THE COMPANY OR THE COMPANY OR THE COMPANY OR THE CEASING TO HOLD OFFICE: KEVIN RODGERS	DIRECTOR ELECTIONS	-	ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084			TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE SOONER OF THE COMPANY OR THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JOHN			ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	•
METHANEX CORP		CA59151K1084			TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF COMPANY TO HOLD OFFICE UNTIL THE SCHOOL OFFICE UNTIL THE EAST ALL OF THE MENT AND THE COMPANY OR THE CASING TO HOLD OFFICE. RICH SUMMER		-	ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084	- (05/01/2025	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF MOMENT OF THE SOONER OF THE SOONER OF THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CASING TO HOLD OFFICE: BENITA WARMBOLD	DIRECTIONS	-	ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084	- (TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF COMPANY TO HOUD OFFICE SOONER OF THE SOONER OF THE NEW THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: XIAOPING YANG	DIRECTOR ELECTIONS		ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084	- (TO RE. APPOINT KPMG LLP, CHARTERED CHARTERESION LACCOUNTANT S.AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATI ON OF THE AUDITORS	AUDIT- RELATED	-	ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
METHANEX CORP	59151K108	CA59151K1084	- (THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATI ON AS DISCLOSED IN THE ACCOMPANYI NG INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1027393	0	FOR	1027393	FOR	\$000009491	-
MONDI PLC	G6258S115	GB00BMWC6P 49		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	GB00BMWC6P 49	-[0		TO APPROVE THE REMUNERATI ON REPORT OTHER THAN THE POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1593026	0	FOR	1593026	FOR	S000009491	-
MONDI PLC		GB00BMWC6P 49			TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1593026	0	FOR	1593026	FOR	S000009491	-
		GB00BMWC6P 49			SUCHETA GOVILAS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER		0		1593026	FOR	S000009491	
MONDI PLC	G6258S115	GB00BMWC6P 49	- (TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1593026	0	FOR	1593026	FOR	S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P 49	- (05/08/2025	TO RE-ELECT SUE CLARKAS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1593026	0	FOR	1593026	FOR	S000009491	-

MONDI PLC														
	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO RE-ELECT ANKE GROTHAS A DIRECTOR	DIRECTOR	-	ISSUER	1593026	0	FOR	1593026	FOR	S000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO RE-ELECT ANDREW KINGAS A	DIRECTOR	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	DIRECTOR 8/2025 TO RE-ELECT SAKI	DIRECTOR ELECTIONS	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
				MACOZOMA AS A DIRECTOR										
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO RE-ELECT MIKE POWEL AS A DIRECTOR	DIRECTOR L ELECTIONS	-	ISSUER	1593026	0	FOR	1593026	FOR	S000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	ELECTIONS	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO RE-ELECT PHILIP YEAA A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO RE-ELECT STEPHEN YOUNG AS A	DIRECTOR	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO APPOINT THE	AUDIT- RELATED	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERAT ON	AUDIT- RELATED	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO APPROVE THE MONDI PLC2025 LONG TERM	COMPENSATI ON	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	INCENTIVE PLAN 8/2025 TO APPROVE THE MONDI PLC2025	COMPENSATI ON	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
MONDI PLC	G6258S115	GB00BMWC6P	- 05/0	BONUS SHARE PLAN 8/2025 TO	CAPITAL	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000000	491 -
		49		AUTHORISE THE DIRECTORS TO ALLOT RELEVANT	STRUCTURE									
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO AUTHORISE THE	CAPITAL STRUCTURE	-	ISSUER	1593026	0	FOR	1593026	FOR	\$000009	491 -
				THE DIRECTORS TO DISAPPLY PRE-EMPTIO RIGHTS										
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN	CAPITAL STRUCTURE	-	ISSUER	1593026	0	FOR	1593026	FOR	\$00000\$	491 -
MONDI PLC	G6258S115	GB00BMWC6P 49	- 05/0	8/2025 TO AUTHORISE GENERAL MEETINGS TO BE HELD ON	CORPORATE GOVERNANCE	-	ISSUER	1593026	0	FOR	1593026	FOR	S00000S	491 -
MUENCHENE	D55535104	DE0008430026	- 04/3	14 DAYS' NOTICE 0/2025 APPROVE	CAPITAL	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				ALLOCATION OF INCOME AND DIVIDENDS OF EUR 20.00 PER SHARE	STRUCTURE									
R RUECKVERSI	D55535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
CHERUNGS- GESELLSCHA FT AKTIENG				MANAGEMEN T BOARD MEMBER JOACHIM WENNING FOR FISCAL										
MUENCHENE R	D55535104	DE0008430026	- 04/3	9/2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				OF MANAGEMEN T BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR										
MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
CHERUNGS- GESELLSCHA FT AKTIENG				MANAGEMEN T BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL										
MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				MANAGEMEN T BOARD MEMBER STEFAN GOLLING FOI FISCAL YEAR	٠									
MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009	491 -
CHERUNGS- GESELLSCHA FT AKTIENG				MANAGEMEN T BOARD MEMBER CHRISTOPH JURECKA FO FISCAL YEAR	٦									
R I	D55535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				OF MANAGEMEN T BOARD MEMBER ACHIM KASSOW FOR	8									
MUENCHENE R	D55535104	DE0008430026	- 04/3	2024 0/2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				OF MANAGEMEN T BOARD MEMBER MICHAEL KERNER FOF FISCAL YEAR										
R I	D55535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				OF MANAGEMEN T BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR										
R I	D55535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				MANAGEMEN T BOARD MEMBER MARI-LIZETTI MALHERBE										
MUENCHENE R	D55535104	DE0008430026	- 04/3	FOR FISCAL YEAR 2024 0/2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009	491 -
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				DISCHARGE OF MANAGEMEN T BOARD MEMBER MARKUS										
	DEEEEE	DE0000 105		RIESS FOR FISCAL YEAR 2024			IDOUET.	0	0	MITITION		Nove		404
ALIENOUSES	ມວວ535104	DE0008430026	- 04/3	0/2025 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	V	0	WITHHOLD	0	NONE	S000009	491 -

GESELLSCHA	I	I	1 1	MEMBER	ı	I	1 1		ı	ı	I	I	l I	1
FT AKTIENG				NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2024			1000150					MONE		
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	6 - 04/30/2	025 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491	-
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	5 - 04/30/2	025 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANN- KRISTIN ACHLEITNER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491	-
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	5 - 04/30/2		CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491	-
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	5 - 04/30/2	025 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026		DISCHARGE OF SUPERVISOR Y BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2024	CORPORATE			0	0	WITHHOLD		NONE	\$000009491 \$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				DISCHARGE OF SUPERVISOR Y BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE									
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				025 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER GREGORZ CZLOWIEKOW SKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE			0	0	WITHHOLD		NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG		DE000843002€		DISCHARGE OF SUPERVISOR Y BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		0	0	WITHHOLD		NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG		DE000843002€		DISCHARGE OF SUPERVISOR Y BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE			0	0	WITHHOLD		NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG		DE0008430026		DISCHARGE OF SUPERVISOR Y BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE			0	0	WITHHOLD		NONE	\$000009491	-
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	5 - 04/30/2	025 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG		DE0008430026		DISCHARGE OF SUPERVISOR Y BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		0	0	WITHHOLD		NONE	\$000009491	-
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE			0	0	WITHHOLD		NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG		DE0008430026		DISCHARGE OF SUPERVISOR Y BOARD MEMBER JULIA JAEKEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		0	0	WITHHOLD	0	NONE	\$000009491 \$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				DISCHARGE OF SUPERVISOR Y BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2024	GOVERNANCE									
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026		DISCHARGE OF SUPERVISOR Y BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE			0	0	WITHHOLD	0	NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				DISCHARGE OF SUPERVISOR Y BOARD MEMBER CARINNE KNOCHE- BROUILLON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		0	0	WITHHOLD	0	NONE	\$000009491	-
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG		DE0008430026		DISCHARGE OF SUPERVISOR Y BOARD MEMBER ANDREA MAIER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		0	0	WITHHOLD		NONE	\$000009491	-
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	6 - 04/30/2	025 APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	0	0	WITHHOLD	0	NONE	\$000009491	-

MUENCHENE R	D55535104	DE0008430026	- 04/30/20	25 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				OF SUPERVISOR Y BOARD MEMBER VICTORIA OSSADNIK FOR FISCAL YEAR 2024									
MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/30/20		CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2024									
R RUFCKVERSI	D55535104	DE0008430026	- 04/30/20	DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2024									
R RUECKVERSI	D55535104	DE0008430026	- 04/30/20	DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2024									
R RUECKVERSI CHERUNGS-	D55535104	DE0008430026	- 04/30/20	25 APPROVE DISCHARGE OF SUPERVISOR	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
GESELLSCHA FT AKTIENG				Y BOARD MEMBER ANITA STOCKER- NAPRAVNIK FOR FISCAL YEAR 2024									
R RUFCKVERSI	D55535104	DE0008430026	- 04/30/20	25 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2024									
MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/30/20	25 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER SUSANNE TERHOEVEN FOR FISCAL YEAR 2024									
MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/30/20	25 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER JENS- JUERGEN VOGEL FOR FISCAL YEAR									
R RUECKVERSI	D55535104	DE0008430026	6 - 04/30/20	DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2024									
MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/30/20	25 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				SUPERVISOR Y BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2024									
MUENCHENE R RUECKVERSI CHERUNGS-	D55535104	DE0008430026	- 04/30/20		CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
GESELLSCHA FT AKTIENG				Y BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2024									
MUENCHENE R RUECKVERSI CHERUNGS-	D55535104	DE0008430026	- 04/30/20	25 RATIFY EY GMBH & CO. KG AS AUDITORS	AUDIT- RELATED	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
GESELLSCHA FT AKTIENG				FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE									
MUENCHENE	D55535104	DE0008430026	6 - 04/30/20	FIRST HALF OF FISCAL YEAR 2025 125 APPOINT EY GMBH & CO.	OTHER	Other Voting Matters	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491 -
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG				AUDITOR FOR SUSTAINABILI TY REPORTING FOR FISCAL									
R RUECKVERSI	D55535104	DE0008430026	6 - 04/30/20	AG AS AUDITORS	AUDIT- RELATED	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
CHERUNGS- GESELLSCHA FT AKTIENG				FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR									
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	6 - 04/30/20	2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
	D55535104	DE0008430026	6 - 04/30/20	APPROVE REMUNERATI ON POLICY	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
	D55535104	DE0008430026	- 04/30/20	25 APPROVE VIRTUAL- ONLY SHAREHOLDE R MEETINGS UNTIL 2027	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$000009491 -
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG		DE0008430026		25 AMEND ARTICLES RE: SHARE TRANSFER RESTRICTION	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
MUENCHENE R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	- 04/30/20	25 AMEND ARTICLES RE: THIRD-PARTY OWNERSHIP ENTRIES IN THE SHARE REGISTER	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG	D55535104	DE0008430026	- 04/30/20		CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -
	D55535104	DE0008430026	- 04/30/20	25 AMEND ARTICLES RE: EDITORIAL CHANGES	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	S000009491 -

MUENCHENE R RUECKVERSI	D55535104	DE0008430026	- 04/	/30/2025	AMEND ARTICLES RE: EDITORIAL	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$00000949	91 -
CHERUNGS- GESELLSCHA FT AKTIENG MUENCHENE	D55535104	DE0008430026	i - 04/	/30/2025	CHANGES	CORPORATE GOVERNANCE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$00000949	91 -
R RUECKVERSI CHERUNGS- GESELLSCHA FT AKTIENG					ARTICLES RE: SEQUENCE OF AGENDA ITEMS	GOVERNANCE						-			
MUENCHENE R RUECKVERSI CHERUNGS-	D55535104	DE0008430026	- 04/	/30/2025	APPROVE CREATION OF EUR 117.5 MILLION POOL	CAPITAL STRUCTURE	-	ISSUER	0	0	WITHHOLD	0	NONE	\$00000949	91 -
GESELLSCHA FT AKTIENG					OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION										
MUENCHENE	D55535104	DE0008430026	04/	/30/2025	OF PREEMPTIVE RIGHTS	CAPITAL		ISSUER	0	0	WITHHOLD	0	NONE	\$00000949	11
R RUECKVERSI CHERUNGS- GESELLSCHA	D33333104	DE0000430020	104/	730/2023	ISSUANCE OF WARRANTS/B ONDS WITH WARRANTS	STRUCTURE		ISSUER			WITHIOLD		NONE	30000343	
FT AKTIENG					ATTACHED/CO NVERTIBLE 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										
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	FINANCIAL	OTHER	Accept Financial Statements and Statutory	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
					STATEMENTS AND STATUTORY REPORTS		Reports								
NEXT PLC	G6500M106 G6500M106				APPROVE REMUNERATI ON REPORT APPROVE	SECTION 14A SAY-ON-PAY VOTES CAPITAL	-	ISSUER	214650 214650	0	FOR	214650 214650	FOR FOR	\$00000949 \$00000949	
NEXT PLC	G6500M106				FINAL DIVIDEND ELECT JONATHAN	DIRECTOR	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	BLANCHARD AS DIRECTOR RE-ELECT JONATHAN	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	BEWES AS DIRECTOR RE-ELECT	DIRECTOR	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	VENETIA BUTTERFIELD AS DIRECTOR RE-ELECT	DIRECTOR	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	01 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	SOUMEN DAS AS DIRECTOR RE-ELECT TOM HALL AS	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	DIRECTOR RE-ELECT DAME TRISTIA HARRISON AS	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	S00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	DIRECTOR RE-ELECT RICHARD PAPP AS	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	S00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/		MICHAEL RONEY AS	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949)1 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	DIRECTOR RE-ELECT JANE SHIELDS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	S00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/		RE-ELECT JEREMY STAKOL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	S00000949	91 -
NEXT PLC	G6500M106	GB0032089863		/15/2025	RE-ELECT AMY STIRLING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	RE-ELECT LORD WOLFSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214650	0	FOR	214650	FOR	S00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	REAPPOINT PRICEWATER HOUSECOOP ERS LLP AS	AUDIT- RELATED	-	ISSUER	214650	0	FOR	214650	FOR	S00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	AUDITORS AUTHORISE THE AUDIT COMMITTEE	AUDIT- RELATED	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
					TO FIX REMUNERATI ON OF AUDITORS										
NEXT PLC	G6500M106	GB0032089863			APPROVE LONG TERM INCENTIVE PLAN	COMPENSATI ON	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
NEXT PLC	G6500M106	GB0032089863 GB0032089863			AUTHORISE ISSUE OF EQUITY AUTHORISE	CAPITAL STRUCTURE CAPITAL	-	ISSUER	214650 214650	0	FOR	214650 214650	FOR FOR	\$00000949 \$00000949	
					ISSUE OF EQUITY WITHOUT PRE-EMPTIVE	STRUCTURE									
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	1 -
					PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN										
					ACQUISITION OR OTHER CAPITAL INVESTMENT										
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR	S00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY	CAPITAL STRUCTURE	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	SHARES ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	91 -
NEXT PLC	G6500M106	GB0032089863	- 05/	/15/2025	AUTHORISE THE COMPANY TO CALL	CORPORATE GOVERNANCE	-	ISSUER	214650	0	FOR	214650	FOR	\$00000949	1 -
					GENERAL MEETING WITH TWO WEEKS'										
NEXT PLC	G6500M106	GB0032089863	- 05/		NOTICE PLEASE NOTE THAT THIS RESOLUTION	OTHER	Company-Specific Miscellaneous	SECURITY HOLDER	214650	0	AGAINST	214650	AGAINST	\$00000949	91 -
					IS A SHAREHOLDE R PROPOSAL: APPROVE										
					SHARE ACTION REQUISITION ED RESOLUTION										
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/	/10/2024	Election of Director for a one-year term expiring at the	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	\$00000949	91 -
					2025 Annual Meeting of Shareholders: Sir Martin Ellis										
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/		Franklin, KGCN Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	\$00000949	91 -
		l			expiring at the 2025 Annual	l	l							I	

				Meeting of Shareholders: Noam											
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	Gottesman 124 Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	S	000009491	-
LIWITED				expiring at the 2025 Annual Meeting of Shareholders: Ian G.H. Ashken											
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	24 Election of Director for a one-year term expiring at the	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	S	000009491	-
				2025 Annual Meeting of Shareholders: Stefan Descheemaeke	:										
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	Election of Director for a one-year term expiring at the	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	S	000009491	-
				2025 Annual Meeting of Shareholders: James E. Lillie											
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	S	000009491	-
				expiring at the 2025 Annual Meeting of Shareholders: Stuart M. MacFarlane											
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	24 Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders:	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	S	5000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	Victoria Parry 124 Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	S	000009491	-
				expiring at the 2025 Annual Meeting of Shareholders: Amit Pilowsky											
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	24 Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	1164500	0	FOR	1164500	FOR	S	6000009491	-
				expiring at the 2025 Annual Meeting of Shareholders: Melanie Stack											
NOMAD FOODS LIMITED	G6564A105	VGG6564A105 7	- 07/10/2	124 Ratify the selection of Pricewaterhous eCoopers LLP	AUDIT- RELATED	-	ISSUER	1164500	0	FOR	1164500	FOR	s	6000009491	
				as our independent registered public											
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	accounting firm for the 2024 fiscal year.	OTHER	Accept Financial	ISSUER	473350	0	FOR	473350	FOR	S	000009491	_
				FINANCIAL STATEMENTS AND STATUTORY REPORTS		Statements and Statutory Reports									
		CH0012005267		APPROVE NON- FINANCIAL REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	473350	0	FOR	473350	FOR		6000009491	
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	25 APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMEN T	CORPORATE GOVERNANCE	-	ISSUER	473350	0	FOR	473350	FOR	S	5000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	ALLOCATION OF INCOME AND DIVIDENDS OF	CAPITAL STRUCTURE	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	CHF 3.50 PER SHARE 25 APPROVE CHF 38 MILLION	CAPITAL STRUCTURE	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
				REDUCTION IN SHARE CAPITAL VIA CANCELLATIO N OF REPURCHASE	1										
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	D SHARES 25 AUTHORIZE REPURCHASE OF UP TO CHE	CAPITAL STRUCTURE	-	ISSUER	473350	0	FOR	473350	FOR	S	000009491	-
				10 BILLION IN ISSUED SHARE CAPITAL											
		CH0012005267	- 03/07/2	VIRTUAL- ONLY SHAREHOLDE R MEETINGS		-	ISSUER	473350	0	FOR	473350	FOR		8000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	APPROVE REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF CHF 8.2	COMPENSATI ON	-	ISSUER	473350	0	FOR	473350	FOR	8	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	MILLION	COMPENSATI ON	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
				EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 95											
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	CHF 95 MILLION 25 APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY	-	ISSUER	473350	0	FOR	473350	FOR	s	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267		ON REPORT 25 ELECT GIOVANNI CAFORIO AS DIRECTOR AND BOARD	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	CHAIR 125 REELECT NANCY ANDREWS AS	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	DIRECTOR 125 REELECT TON BUECHNER	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	AS DIRECTOR	DIRECTOR	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2		DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2		DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	S	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	25 REELECT DANIEL HOCHSTRASS ER AS	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	s	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	ER AS DIRECTOR 25 REELECT FRANS VAN HOUTEN AS	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	s	6000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	DIRECTOR 25 REELECT SIMON	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	S	000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	MORONEY AS DIRECTOR 125 REELECT ANA DE PRO		-	ISSUER	473350	0	FOR	473350	FOR	s	000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07/2	GONZALO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR	s	000009491	-
NOVARTIS AG			- 03/07/2	JOHN YOUNG AS DIRECTOR 125 ELECT ELIZABETH	DIRECTOR ELECTIONS	-	ISSUER	473350	0	FOR	473350	FOR		000009491	-
1	1			ELIZABETH MCNALLY AS DIRECTOR											$oldsymbol{ol}}}}}}}}}}}}}}}}}$

				AS MEMBER OF THE COMPENSAT											
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07	ON COMMITTEE /2025 REAPPOINT BRIDGETTE	CORPORATE GOVERNANCE	-	ISSUER	473350	0	FOR	473350	FOR		5000009491	-
				HELLER AS MEMBER OF THE COMPENSAT ON COMMITTEE	1										
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07	/2025 REAPPOINT SIMON MORONEY A MEMBER OF THE	CORPORATE GOVERNANCE S	-	ISSUER	473350	0	FOR	473350	FOR	٤	5000009491	-
WO. 44 D. 14 O. 14			00.00	COMPENSAT ON COMMITTEE			IOOUED.	470050		505	170050	500			
NOVARTISAG	H5820Q150	CH0012005267	- 03/07	/2025 APPOINT JOHN YOUN AS MEMBER OF THE COMPENSAT ON COMMITTEE	1	:	ISSUER	473350	0	FOR	473350	FOR		5000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07	/2025 RATIFY KPM AG AS AUDITORS		-	ISSUER	473350	0	FOR	473350	FOR	5	5000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07	/2025 DESIGNATE PETER ZAHN AS INDEPENDE		-	ISSUER	473350	0	FOR	473350	FOR	5	5000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	- 03/07	/2025 TRANSACT OTHER	OTHER	Other Business	ISSUER	473350	0	ABSTAIN	473350	FOR	5	5000009491	-
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	/2024 ELECTION O DIRECTOR: I THOMAS	F DIRECTOR ELECTIONS	-	ISSUER	1496200	0	FOR	1496200	FOR	5	5000009491	-
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	JENKINS /2024 ELECTION O DIRECTOR: MARK J.	F DIRECTOR ELECTIONS	-	ISSUER	1496200	0	FOR	1496200	FOR		5000009491	-
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	BARRENECH A /2024 ELECTION O	F DIRECTOR	-	ISSUER	1496200	0	FOR	1496200	FOR		5000009491	-
	683715106	CA6837151068	- 09/1	DIRECTOR: RANDY FOWLIE /2024 ELECTION O	ELECTIONS F DIRECTOR		ISSUER	1496200	0	FOR	1496200	FOR		5000009491	
OPEN TEXT		CA6837151068		DIRECTOR: DAVID FRASER /2024 ELECTION O	ELECTIONS					FOR					
CORP	683715106 683715106	CA6837151066		DIRECTOR: ROBERT HAI	J ELECTIONS		ISSUER	1496200 1496200	0	FOR	1496200	FOR FOR		5000009491 5000009491	-
CORP	683715106	CA6837151068		DIRECTOR: GOLDY HYDER	ELECTIONS		ISSUER	1496200	0	FOR	1496200	FOR		5000009491	
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	DIRECTOR: ANN M. POWELL		-	ISSUER	1496200	U	FOR	1496200	FOR		5000009491	
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	/2024 ELECTION O DIRECTOR: ANNETTE RIPPERT	F DIRECTOR ELECTIONS	-	ISSUER	1496200	0	FOR	1496200	FOR	\$	5000009491	-
OPEN TEXT CORP	683715106	CA6837151068	- 09/12		F DIRECTOR ELECTIONS	-	ISSUER	1496200	0	FOR	1496200	FOR	\$	5000009491	-
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	/2024 ELECTION O DIRECTOR: KATHARINE	ELECTIONS 3.	-	ISSUER	1496200	0	FOR	1496200	FOR	\$	5000009491	-
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	/2024 ELECTION O DIRECTOR: DEBORAH	_	-	ISSUER	1496200	0	FOR	1496200	FOR	5	5000009491	-
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	WEINSTEIN /2024 RE-APPOINT KPMG LLP,	AUDIT- RELATED	-	ISSUER	1496200	0	FOR	1496200	FOR	5	5000009491	-
				CHARTERED ACCOUNTAN S, AS INDEPENDED T AUDITORS	П										
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	FOR THE COMPANY	CAPITAL STRUCTURE		ISSUER	1496200	0	FOR	1496200	FOR		5000009491	
OPEN TEXT CORP	683715106	CA6837151068	- 09/12	STOCK PURCHASE PLAN RESOLUTION THE FULL	SECTION 14A	-	ISSUER	1496200	0	FOR	1496200	FOR	u,	5000009491	-
ORIX	J61933123	JP3200450009	- 06/2!	ON-PAY RESOLUTIOI THE FULL TEXT OF WHICH IS INCLUDED IN THE CIRCULAR WITHOUT VARIATION, ON THE COMPANYS APPROACH TO EXECUTIVE COMPENSAT ON, AS MOR PARTICULAR Y DESCRIBE IN THE IN THE CIRCULAR (IRCULAR Y DESCRIBE IN THE CIRCULAR Y DESCRIBE IN THE Y DESCRIB	VOTES VOTES		ISSUER	2036000	0	FOR	2036000	FOR	į	5000009491	-
CORPORATIO N ORIX CORPORATIO	J61933123	JP3200450009		Director Inoue Makoto /2025 Appoint a	DIRECTOR ELECTIONS	-	ISSUER	2036000	0	FOR	2036000	FOR		5000009491	-
ORIX CORPORATIO	J61933123	JP3200450009	- 06/25	Director Takahashi, Hidetake /2025 Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2036000	0	FOR	2036000	FOR	\$	5000009491	-
ORIX CORPORATIO	J61933123	JP3200450009	- 06/25	Matsuzaki, Satoru /2025 Appoint a Director Stan	DIRECTOR ELECTIONS	-	ISSUER	2036000	0	FOR	2036000	FOR	5	5000009491	-
ORIX CORPORATIO	J61933123	JP3200450009	- 06/25	/2025 Appoint a	DIRECTOR	-	ISSUER	2036000	0	FOR	2036000	FOR	5	5000009491	-
ORIX CORPORATIO	J61933123	JP3200450009	- 06/25	Mikami, Yasuaki /2025 Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	2036000	0	FOR	2036000	FOR	5	5000009491	-
ORIX CORPORATIO	J61933123	JP3200450009		/2025 Appoint a Director Watanabe, Hiroshi /2025 Appoint a	DIRECTOR	-	ISSUER	2036000	0	FOR	2036000	FOR		5000009491	-
ORIX CORPORATIO N	J61933123	JP3200450009	- 06/25	Director Sekir Aiko /2025 Appoint a Director Hodo Chikatomo		-	ISSUER	2036000	0	FOR	2036000	FOR	5	5000009491	-
Ň Signio	<u> </u>			Chikatomo		<u> </u>						<u> </u>			

ORIX CORPORATIO	J61933123	JP3200450009	- 06/2	25/2025 Appoint a Director	DIRECTOR ELECTIONS	•	ISSUER	2036000	0	FOR	2036000	FOR	S000009491
٧	J61933123	JP3200450009	- 06/2	Yanagawa, Noriyuki 25/2025 Appoint a	DIRECTOR	-	ISSUER	2036000	0	FOR	2036000	FOR	S000009491
١	J61933123	JP3200450009	- 06/2	Director Yunc Mami 25/2025 Appoint a Director Seki	DIRECTOR ELECTIONS	-	ISSUER	2036000	0	FOR	2036000	FOR	S000009491
1	733174700	PR7331747001	- 05/0	08/2025 Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	Alejandro M. Ballester 08/2025 Election of	DIRECTOR	-	ISSUER	506950	0	FOR	506950	FOR	\$000009491
POPULAR.	733174700	PR7331747001	- 05/0	Director for a one-year tern Robert Carra 08/2025 Election of	ELECTIONS i: dy DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	\$000009491
NC.				Director for a one-year tern Richard L. Carrion	ii								
POPULAR, NC.	733174700	PR7331747001	- 05/0	08/2025 Election of Director for a one-year tern Bertil E.	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	O8/2025 Election of Director for a one-year term		-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	D8/2025 Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	Maria Luisa Ferre Rangel 08/2025 Election of Director for a	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	\$000009491
				one-year tern C. Kim Goodwin	ı:								
POPULAR, INC.	733174700	PR7331747001	- 05/0	08/2025 Election of Director for a one-year tern Jose R.	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	Rodriguez 08/2025 Election of Director for a one-year tern Alejandro M.	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	08/2025 Election of Director for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	Myrna M. Sol 08/2025 Election of Director for a	DIRECTOR ELECTIONS	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
POPULAR, NC.	733174700	PR7331747001	- 05/0	one-year tern Carlos A. Unanue 08/2025 Approve, on	in SECTION 14A	-	ISSUER	506950	0	FOR	506950	FOR	\$000009491
NC.	, , ,			advisory basi the Corporation's executive	VOTES								
POPULAR, NC.	733174700	PR7331747001	- 05/0	compensation 08/2025 Ratify the appointment Pricewaterho eCoopers LL	AUDIT- RELATED	-	ISSUER	506950	0	FOR	506950	FOR	S000009491
				as the Corporation's independent registered public									
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	accounting fir for 2025. 27/2025 APPROVAL (THE	OTHER	Accept Financial Statements and Statutory	ISSUER	374147	0	FOR	374147	FOR	S000009491
31.001 2 011				THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDE	s	Reports							
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	31 DECEMBI 2024 27/2025 APPROVAL O THE	OF OTHER	Accept Consolidated Financial Statements and	ISSUER	374147	0	FOR	374147	FOR	S000009491
				CONSOLIDA D FINANCIAI STATEMENT FOR THE FINANCIAL YEAR ENDE 31 DECEMBI	s o	Statutory Reports							
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	2024 27/2025 ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 AND SETTIN		-	ISSUER	374147	0	FOR	374147	FOR	\$000009491
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	DIVIDEND		Approve Special Auditors'	ISSUER	374147	0	FOR	374147	FOR	\$000009491
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	27/2025 APPROVAL OF REGULATED AGREEMENT OF THE EXPIRY	AUDIT-	Report Regarding Related- Party Transactions	ISSUER	374147	0	FOR	374147	FOR	S000009491
				THE EXPIRY OF THE TER OF THE TER OF THE TER OF THE THE TER OF THE	M D D N S S S								
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	27/2025 ACKNOWLE MEMOT OF THE EXPIRY OF THE TER OF OFFICE THE FIRM GRANT THORNTON, AND APPOINTME T OF THE FIRM PRICEWATE HOUSECOO ERS AUDIT' STATUTORY AREPONSIB RESPONSIB CERTIFYING SUSTAINABI TY INFORMATIC	RELATED M FF		ISSUER	374147	0	FOR	374147	FOR	\$000009491
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	27/2025 APPOINTME T OF THE FIRM KPMG S.A. AS		-	ISSUER	374147	0	FOR	374147	FOR	\$000009491
				S.A. AS STATUTORY AUDITORS RESPONSIB FOR CERTIFYING SUSTAINABI TY INFORMATIC	_1								
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	27/2025 APPROVAL (THE INFORMATIO	OF COMPENSATI	-	ISSUER	374147	0	FOR	374147	FOR	S000009491
				ON THE REMUNERAY ON OF CORPORATI OFFICERS REFERRED IN SECTION OF ARTICLE 22-10-9 OF THE FRENCI COMMERCI CODE, FOR FINANCIAL YEAR 2024	: [O I L.								
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/2	27/2025 APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERA	SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR	S000009491

1	ı	İ	1 1		PAID DURING THE		l	ı	ı			ı	I	ı		
					THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MAURICE LEVY, CHAIRMAN OF THE											
					THE SUPERVISOR Y BOARD UNTIL 29 MAY 2024											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-		APPROVAL OF THE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-
					ELEMENTS MAKING UP THE TOTAL REMUNERATI ON AND BENEFITS OF ANY KIND PAID DURING THE	VOTES										
					FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN,											
					CHAIRMAN OF THE MANAGEMEN T BOARD UNTIL 29 MAY											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-		APPROVAL OF THE ELEMENTS MAKING UP	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-
					THE TOTAL REMUNERATI ON AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN											
					RESPECT OF THE SAME FINANCIAL YEAR TO MRS. ANNE- GABRIELLE HEILBRONNE R, MEMBER OF THE MANAGEMEN											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	T BOARD UNTIL 29 MAY 2024 APPROVAL OF THE	SECTION 14A SAY-ON-PAY	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-
GROUP E SA					ELEMENTS MAKING UP THE TOTAL REMUNERATI ON AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL	VOTES										
					YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. LORIS NOLD, MEMBER OF THE MANAGEMEN T BOARD FROM 08 FEBRUARY TO 29 MAY 2024											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-
					REMUNERATI ON 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 MANAGEMEN T BOARD UNTIL 08											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	FEBRUARY 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-
GROUPE 3A					LEMENTS MAKING UP THE TOTAL REMUNERATI ON AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR RWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF	VOTES										
					AND CHIEF EXECUTIVE OFFICER FROM 29 MAY 2024											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	APPROVAL OF THE REMUNERATI ON POLICY FOR MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-
PUBLICIS	F76077165	FR0000130577		05/27/2025	THE FINANCIAL YEAR 2025	COMPENSATI	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	
PUBLICIS GROUPE SA					APPROVAL OF THE REMUNERATI ON POLICY FOR THE DIRECTORS, FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE										
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	AUTHORIZATI ON TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS	CAPITAL STRUCTURE		ISSUER	374147	0	FOR	374147	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2025	AUTHORIZATI ON TO BE GRANTED TO	CAPITAL STRUCTURE	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-
					THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-		COMPANY AUTHORIZATI	COMPENSATI ON	-	ISSUER	374147	0	FOR	374147	FOR		S000009491	-

				OF DIRECTORS, FOR A PERIOD OF THIRTY- EIGHT MONTHS, TO GOTHIRTY- EIGHT MONTHS, TO GOTHIRTY- SUBSCRIBE FOR AND/OR SUBSCRIBE FOR AND/OR EXECUTIVE CORPORATE COFFICERS OF THE GROUP COMPANIES OR SOME OF THEM. ENTAILING WAIVER BY THE SHAREHOLDE RS OF THEIR PRE-EMPTIVE SUBSCRIPTIO											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/27/2028	N RIGHT DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF			ISSUER	374147	0	FOR	374147	FOR		S000009491	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/27/2025	PLAN DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD ORECTORS. FOR A PERIOD DECIDE ON THE ISSUE OF ECOMMON SHARES OR TRANSFERAB L'SECURTIES GRANTING ACCESS TO COMMON SHARES OR TRANSFERAB L'SECURTIES GRANTING ACCESS TO COMMON SHARES OR THE SUBSCRIPTIO N SHORE OF THE SUBSCRIPTIO N RIGHT, FOR THE SENERIT OCATEGORIES OF BENEFICIARIES OF BENEFICIARIES SINT HE CONTEXT OF THE	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-	CORPORATE GOVERNANCE	-	ISSUER	374147	0	FOR	374147	FOR		5000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	- 05/27/2025	LAWS	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	374147	0	FOR	374147	FOR	:	5000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- 03/19/2025	FORMALITIES APPROVAL OF AUDITED FINANCIAL	OTHER	Approve Financial Statements, Allocation of Income, and Discharge	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	- 03/19/2025	STATEMENTS (FY2024) ELECTION OF INDEPENDEN T DIRECTOR:	DIRECTOR ELECTIONS	Directors -	ISSUER	1374958	0	FOR	1374958	FOR	:	5000009491	-
SAMSUNG ELECTRONICS COLTD	Y74718100	KR7005930003	- 03/19/2025	MR. JUN- SUNG KIM ELECTION OF INDEPENDEN T DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
AMSUNG ELECTRONICS	Y74718100	KR7005930003	- 03/19/2025	DR. EUNNYEONG HEO ELECTION OF INDEPENDEN T DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	1374958	0	FOR	1374958	FOR	:	5000009491	-
CO LTD	Y74718100	KR7005930003		HEE YOO ELECTION OF INDEPENDEN T DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
AMSUNG LECTRONICS O LTD	Y74718100	KR7005930003	- 03/19/2025	DR. HYUK-JAE LEE ELECTION OF EXECUTIVE DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003		DR. YOUNG- HYUN JUN ELECTION OF EXECUTIVE DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
AMSUNG LECTRONICS	Y74718100	KR7005930003	- 03/19/2025	DR. TAE- MOON ROH ELECTION OF EXECUTIVE	DIRECTOR ELECTIONS	-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
LECTRONICS	Y74718100	KR7005930003	- 03/19/2025	DIRECTOR: DR. JAI-HYUK SONG APPROVAL OF DIRECTOR	COMPENSATI ON	-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
AMSUNG	Y74718100	KR7005930003	- 03/19/2025	REMUNERATI ON LIMIT (FY2025) ELECTION OF AUDIT	CORPORATE GOVERNANCE	-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
AMSUNG LECTRONICS O LTD	Y74718100	KR7005930003	- 03/19/2025	COMMITTEE MEMBER: MR. JE-YOON SHIN ELECTION OF AUDIT COMMITTEE		-	ISSUER	1374958	0	FOR	1374958	FOR		5000009491	-
	F5548N101	FR0000120578	- 04/30/2025	MEMBER: MS. MYUNG-HEE YOO APPROVE	OTHER	Accept Financial	ISSUER	332600	0	FOR	332600	FOR		5000009491	_
		FR0000120578		FINANCIAL STATEMENTS AND STATUTORY REPORTS		Statements and Statutory Reports Accept Consolidated	ISSUER	332600	0	FOR	332600	FOR		5000009491	_
	23.014101		J-100/2025	APPROVE CONSOLIDATE D FINANCIAL STATEMENTS AND		Financial Statements and Statutory Reports				. 510	302000	. 510		,	-

SANOFI SA	F5548N101	FR0000120578	- 04/	STATUTORY REPORTS 30/2025 APPROVE	CAPITAL	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	Η.
SANOFI SA	F5546INTUT	PR0000120576	- 104/3	ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.92 PER	STRUCTURE		ISSUER	332600	U	POR	332000	POR	3000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	SHARE 30/2025 APPROVE TRANSACTIO N WITH L'OREAL RE: SHARE	EXTRAORDIN ARY TRANSACTIO NS	-	ISSUER	332600	0	FOR	332600	FOR	S000009491	
ANOFI SA	F5548N101	FR0000120578	- 04/3	REPURCHASE AGREEMENT 30/2025 RATIFY	DIRECTOR ELECTIONS	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
ANOFI SA	F5548N101	FR0000120578	- 04/3	PAUL KRESS AS DIRECTOR 30/2025 REELECT CAROLE	DIRECTOR ELECTIONS	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
ANOFI SA	F5548N101	FR0000120578	- 04/3	FERRAND AS DIRECTOR 30/2025 REELECT BARBARA	DIRECTOR ELECTIONS	-	ISSUER	332600	0	FOR	332600	FOR	S000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	LAVERNOS AS DIRECTOR 30/2025 REELECT	DIRECTOR ELECTIONS	-	ISSUER	332600	0	FOR	332600	FOR	S000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	AS DIRECTOR 30/2025 REELECT ANTOINE YVER AS	DIRECTOR ELECTIONS	-	ISSUER	332600	0	FOR	332600	FOR	S000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	DIRECTOR B0/2025 APPROVE COMPENSATI ON REPORT	COMPENSATI ON	-	ISSUER	332600	0	FOR	332600	FOR	S000009491	
SANOFI SA	E6649N101	FR0000120578	04/	OF CORPORATE OFFICERS 30/2025 APPROVE	SECTION 14A		ISSUER	332600	0	FOR	332600	FOR	\$000009491	
SANOTISA	1 334614101	110000120370	- 1047	COMPENSATI ON OF FREDERIC OUDEA, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	332000	Ü	TOK	332000	TOK	3000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 APPROVE COMPENSATI ON OF PAUL HUDSON, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 APPROVE	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 APPROVE REMUNERATI ON POLICY OF CHAIRMAN OF	COMPENSATI ON	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 APPROVE REMUNERATI ON POLICY OF	COMPENSATI ON CORPORATE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	-
SANOFI SA	F5548N101	FR0000120578	- 04/3	CEO 30/2025 AUTHORIZE REPURCHASE	GOVERNANCE CAPITAL STRUCTURE		ISSUER	332600	0	FOR	332600	FOR	\$000009491	
				OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL						L				
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATIO N OF	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	REPURCHASE D SHARES 30/2025 AUTHORIZE ISSUANCE OF	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
				EQUITY OR EQUITY- LINKED SECURITIES WITH PREEMPTIVE RIGHTS (RIGHTS ISSUE) UP TO AGGREGATE NOMINAL AMOUNT OF										
SANOFI SA	F5548N101	FR0000120578	- 04/3	MILLION BO/2025 ALITHORIZE	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
				ISSUANCE OF EQUITY OR EQUITY OR EQUITY SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	Omoorone									
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 APPROVE ISSUANCE OF EQUITY OF EQUITY - LINKED SECURITIES FOR PRIVATE	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
				PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION										
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 APPROVE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	S000009491	
				SUBSIDIARIES AND/OR DEBT SECURITIES, UP TO AGGREGATE AMOUNT OF EUR 7 BILLION										
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED	CAPITAL STRUCTURE		ISSUER	332600	0	FOR	332600	FOR	\$000009491	
				TO SHAREHOLDE R VOTE UNDER ITEMS 18, 19, AND 20										
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	S000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	NS IN KIND	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
				500 MILLION FOR BONUS ISSUE OR INCREASE IN										
SANOFI SA	F5548N101	FR0000120578	- 04/3	PAR VALUE 30/2025 AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	
SANOFI SA	F5548N101	FR0000120578	- 04/3	30/2025 AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED	CAPITAL STRUCTURE	-	ISSUER	332600	0	FOR	332600	FOR	\$000009491	

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				CORPORATE OFFICERS OF INTERNATION AL										
SANOFI SA	F5548N101	FR0000120578	- 04/30/202	SUBSIDIARIES AMEND ARTICLES 3 AND 13 OF	CORPORATE GOVERNANCE	-	ISSUER	332600	0	FOR	332600	FOR	S000009	491 -
SANOFI SA	F5548N101	FR0000120578	- 04/30/202	BYLAWS	OTHER	Authorize Filing of Required Documents/Other	ISSUER	332600	0	FOR	332600	FOR	S000009	491 -
				REQUIRED DOCUMENTS/ OTHER FORMALITIES		Formalities								
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	- 03/26/202	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1521500	0	FOR	1521500	FOR	\$000009	491 -
SHINHAN FINANCIAL GROUP	Y7749X101	KR7055550008	- 03/26/202	OF ARTICLES OF	CORPORATE GOVERNANCE		ISSUER	1521500	0	FOR	1521500	FOR	S000009	491 -
CO.LTD				INCORPORATI ON: ESTABLISHME NT OF AN										
SHINHAN	Y7749X101	KR7055550008	- 03/26/202	INTERNAL CONTROL COMMITTEE MANUMENT	CORPORATE		ISSUER	1521500	0	FOR	1521500	FOR	\$000009	491 -
FINANCIAL GROUP CO.LTD				OF ARTICLES OF INCORPORATI ON: RECORD DATE OF QUARTERLY	GOVERNANCE									
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	- 03/26/202	A NON- EXECUTIVE DIRECTOR: JUNG SANG	DIRECTOR ELECTIONS	-	ISSUER	1521500	0	FOR	1521500	FOR	\$00000	491 -
SHINHAN FINANCIAL GROUP	Y7749X101	KR7055550008	- 03/26/202	HYEOK 5 ELECTION OF OUTSIDE DIRECTOR:	DIRECTOR ELECTIONS	-	ISSUER	1521500	0	FOR	1521500	FOR	\$000009	491 -
CO.LTD SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/202	GIM JO SEOL ELECTION OF OUTSIDE	DIRECTOR ELECTIONS	-	ISSUER	1521500	0	FOR	1521500	FOR	S000009	491 -
GROUP CO.LTD SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/202	DIRECTOR: BAE HOON 5 ELECTION OF OUTSIDE	DIRECTOR ELECTIONS	-	ISSUER	1521500	0	FOR	1521500	FOR	\$000009	491 -
GROUP CO.LTD		WD7055550000		DIRECTOR: YOON JAE WON			IOOUED.	1501500		500	4504500	500	2000000	101
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	- 03/26/202	OUTSIDE DIRECTOR: LI YONG GUK	DIRECTOR	-	ISSUER	1521500	0	FOR	1521500	FOR	\$000009	
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	- 03/26/202	OUTSIDE DIRECTOR: YANG IN JIP	DIRECTOR ELECTIONS		ISSUER	1521500	0	FOR	1521500	FOR	\$000009	491 -
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	- 03/26/202	ELECTION OF OUTSIDE DIRECTOR: JEON MYO	DIRECTOR ELECTIONS	-	ISSUER	1521500	0	FOR	1521500	FOR	\$000009	491 -
SHINHAN FINANCIAL	Y7749X101	KR7055550008	- 03/26/202	SANG ELECTION OF OUTSIDE	DIRECTOR ELECTIONS	-	ISSUER	1521500	0	FOR	1521500	FOR	S000009	491 -
GROUP CO.LTD				DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWAK SU GEUN										
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	- 03/26/202	ELECTION OF AUDIT COMMITTEE MEMBER: BAE	CORPORATE GOVERNANCE	-	ISSUER	1521500	0	FOR	1521500	FOR	S000009	491 -
SHINHAN FINANCIAL GROUP	Y7749X101	KR7055550008	- 03/26/202	HOON	CORPORATE GOVERNANCE	-	ISSUER	1521500	0	FOR	1521500	FOR	S000009	491 -
CO.LTD SHINHAN	V7740V101	KR7055550008	- 03/26/202	MEMBER: YOON JAE WON 5 ELECTION OF	CORROBATE		ISSUER	1521500	0	FOR	1521500	FOR	\$000009	491 -
FINANCIAL GROUP CO.LTD	17749X101	KK7033330008	- 03/20/202	AUDIT COMMITTEE MEMBER: LI YONG GUK	CORPORATE GOVERNANCE		ISSUER	1321300		TOK	1321300	TOK	3000008	431 -
SHINHAN FINANCIAL GROUP CO.LTD	Y7749X101	KR7055550008	- 03/26/202	APPROVAL OF LIMITS ON REMUNERATI	COMPENSATI ON	-	ISSUER	1521500	0	FOR	1521500	FOR	S000009	491 -
SK HYNIX INC	Y8085F100	KR7000660001	- 03/27/202	ON FOR DIRECTOR 5 APPROVAL OF FINANCIAL	OTHER	Approve Financial Statements, Allocation of	ISSUER	412800	0	FOR	412800	FOR	S000009	491 -
SK HYNIX INC	Y8085F100	KR7000660001	- 03/27/202	STATEMENTS 5 ELECTION OF	DIRECTOR	Income, and Discharge Directors	ISSUER	412800	0	FOR	412800	FOR	\$000009	491 -
				INSIDE DIRECTOR GWACK NO JEONG	ELECTIONS									
SK HYNIX INC	Y8085F100	KR7000660001	- 03/27/202	5 ELECTION OF A NON- EXECUTIVE DIRECTOR HAN MYEONG JIN	DIRECTOR ELECTIONS	-	ISSUER	412800	0	FOR	412800	FOR	S00000S	491 -
SK HYNIX INC	Y8085F100	KR7000660001	- 03/27/202	LIMITS ON REMUNERATI ON FOR	COMPENSATI ON	-	ISSUER	412800	0	FOR	412800	FOR	S000009	491 -
SKF AB		SE0000108227		DIRECTOR 5 ELECT CHAIR 0F MEETING	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	S000009	
SKF AB	W84237143 W84237143	SE0000108227 SE0000108227	- 04/01/202 - 04/01/202	5 APPROVE AGENDA OF MEETING 5 ACKNOWLED	CORPORATE GOVERNANCE CORPORATE	-	ISSUER	2077800	0	FOR	2077800	FOR FOR	S000009 S000009	
				GE PROPER CONVENING OF MEETING	GOVERNANCE									
SKF AB	W84237143		- 04/01/202	FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2077800	0	FOR	2077800	FOR	\$00000\$	
SKF AB	W84237143	SE0000108227	- 04/01/202	5 APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARF	CAPITAL STRUCTURE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$00000\$	491 -
SKF AB	W84237143	SE0000108227	- 04/01/202		CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$00000\$	491 -
SKF AB	W84237143	SE0000108227	- 04/01/202	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$000009	491 -
SKF AB	W84237143	SE0000108227	- 04/01/202	DISCHARGE OF BOARD MEMBER	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$00000	491 -
SKF AB	W84237143	SE0000108227	- 04/01/202	GEERT FOLLENS	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$000009	491 -
				OF BOARD MEMBER HAKAN BUSKHE	SOVERNANCE									
SKF AB	W84237143	SE0000108227	- 04/01/202	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$00000\$	491 -
SKF AB	W84237143	SE0000108227	- 04/01/202	DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$000009	491 -
				OF BOARD MEMBER RICKARD GUSTAFSON										
SKF AB	W84237143	SE0000108227	- 04/01/202	5 APPROVE DISCHARGE OF BOARD MEMBER BETH FERREIRA	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$00000	491 -
SKF AB	W84237143	SE0000108227	- 04/01/202	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	\$000009	491 -
				MEMBER	l									1

				THERESE	I	1		I			I	I	1 1	- 1	ı
SKF AB	W84237143	SE0000108227	- 04/01/2025	DISCHARGE OF BOARD MEMBER RICHARD	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	NILSSON APPROVE DISCHARGE OF BOARD MEMBER NIKO PAKALEN	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	APPROVE DISCHARGE OF BOARD MEMBER JONNY	CORPORATE GOVERNANCE		ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	HILLBER APPROVE DISCHARGE OF BOARD MEMBER ZARKO	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	DJUROVIC	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	THOMAS ELIASSON	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	MEMBER STEVE NORRMAN	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	OF PRESIDENT RICKARD GUSTAFSSON DETERMINE NUMBER OF	AUDIT- RELATED	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE COMPENSATI	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
				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	ON										
SKF AB	W84237143	SE0000108227	- 04/01/2025	WORK REELECT HANS STRABERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025		DIRECTOR ELECTIONS	-	ISSUER	2077800	0	FOR	2077800	FOR	SO	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025		DIRECTOR ELECTIONS	-	ISSUER	2077800	0	FOR	2077800	FOR	SO	00009491	-
		SE0000108227	- 04/01/2025	REELECT HAKAN BUSKHE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2077800	0	FOR	2077800	FOR		00009491	-
SKF AB	W84237143	SE0000108227		REELECT SUSANNA SCHNEEBERG ER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	REELECT RICKARD GUSTAFSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2077800	0	FOR	2077800	FOR	SO	00009491	-
		SE0000108227		REELECT BETH FERREIRA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2077800	0	FOR	2077800	FOR		00009491	-
		SE0000108227	- 04/01/2025	THERESE FRIBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2077800	0	FOR	2077800	FOR		00009491	-
		SE0000108227	- 04/01/2025	RICHARD NILSSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2077800	0	FOR	2077800	FOR		00009491	-
	W84237143		- 04/01/2025	NIKO PAKALEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	ELECT MATS RAHMSTROM AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2077800	0	FOR	2077800	FOR	SO	00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	REELECT HANS STRABERG AS BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
	W84237143 W84237143	SE0000108227 SE0000108227	- 04/01/2025 - 04/01/2025	AMEND ARTICLES DETERMINE	CORPORATE GOVERNANCE OTHER		ISSUER ISSUER	2077800 2077800	0	FOR FOR	2077800 2077800	FOR FOR		00009491	-
				NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)											
SKF AB	W84237143	SE0000108227	- 04/01/2025	ON OF AUDITORS	AUDIT- RELATED	-	ISSUER	2077800	0	FOR	2077800	FOR FOR		00009491	· -
SKF AB	W84237143	SE0000108227	- 04/01/2025	DELOITTE AB AS AUDITORS APPROVE	RELATED SECTION 14A SAY-ON-PAY	-	ISSUER	2077800	0	FOR	2077800	FOR		00009491	-
SKF AB	W84237143	SE0000108227	- 04/01/2025	PERFORMANC E SHARE	VOTES	-	ISSUER	2077800	0	FOR	2077800	FOR	So	00009491	-
SONY GROUP CORPORATIO	J76379106	JP3435000009	- 06/24/2025	Reduction of	CAPITAL STRUCTURE	-	ISSUER	1861300	0	FOR	1861300	FOR	So	00009491	-
SONY GROUP CORPORATIO	J76379106	JP3435000009	- 06/24/2025	Capital Reserve Appoint a Director	DIRECTOR ELECTIONS	-	ISSUER	1861300	0	FOR	1861300	FOR	SO	00009491	-
SONY GROUP CORPORATIO	J76379106	JP3435000009	- 06/24/2025	Director Totoki,	DIRECTOR ELECTIONS	-	ISSUER	1861300	0	FOR	1861300	FOR	SO	00009491	-
SONY GROUP CORPORATIO	J76379106	JP3435000009	- 06/24/2025	Hiroki	DIRECTOR	-	ISSUER	1861300	0	FOR	1861300	FOR	SO	00009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/24/2025	Appoint a Director Kishigami,	DIRECTOR ELECTIONS	-	ISSUER	1861300	0	FOR	1861300	FOR	So	00009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/24/2025	Keiko	DIRECTOR ELECTIONS	-	ISSUER	1861300	0	FOR	1861300	FOR	So	00009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/24/2025		DIRECTOR ELECTIONS	-	ISSUER	1861300	0	FOR	1861300	FOR	So	00009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/24/2025	Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	1861300	0	FOR	1861300	FOR		00009491	-
SONY GROUP CORPORATIO N	J76379106	JP3435000009	- 06/24/2025	Appoint a Director Konomoto, Shingo	DIRECTOR ELECTIONS		ISSUER	1861300	0	FOR	1861300	FOR	So	00009491	<u>-</u>
SONY GROUP CORPORATIO N		JP3435000009	- 06/24/2025	Appoint a Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	1861300	0	FOR	1861300	FOR		00009491	-
SONY GROUP CORPORATIO N SONY GROUP	J76379106 J76379106	JP3435000009 JP3435000009	- 06/24/2025 - 06/24/2025	Director Nora Denzel	DIRECTOR ELECTIONS DIRECTOR		ISSUER ISSUER	1861300 1861300	0	FOR	1861300 1861300	FOR FOR		00009491	-
CORPORATIO N SONY GROUP	J76379106	JP3435000009	- 06/24/2025	Director Hyodo, Masayuki Approve Details	CAPITAL		ISSUER	1861300	0	FOR	1861300	FOR		00009491	-
CORPORATIO N				of Introduction of a Tax Advantaged Employee	STRUCTURE										

l	ı	l	I I	Share Purchase Plan	I	I	I	ı			ı	[ı	
				for Corporate Officers and Employees of the Company's Subsidiaries											
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	SO	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	MEETING AND THE AGENDA 5 ELECTION OF A PERSON TO SIGN THE	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
707				MINUTES OF THE ANNUAL GENERAL MEETING ALONG WITH THE CHAIR OF											
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	THE MEETING APPROVAL OF THE 2024 ANNUAL ACCOUNTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge	ISSUER	1963668	0	FOR	1963668	FOR	S0	00009491	-
				AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION		Directors									
SPAREBANK 1 SOR-NORGE	R8170W115	NO0010631567	- 04/24/202	OF A DIVIDEND O 5 AUTHORIZATI ON FOR THE	CAPITAL STRUCTURE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
ASA				BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDIN ARY DIVIDENDS											
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	APPROVAL OF THE AUDITOR'S REMUNERATI ON	AUDIT- RELATED	-	ISSUER	1963668	0	FOR	1963668	FOR	SO	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	ADVISORY VOTE ON EXECUTIVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	SALARIES AND OTHER REMUNERATI ON FOR EXECUTIVE	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	PERSONNEL 5 ELECTIONS TO THE NOMINATION COMMITTEE. PER SEKSE,	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	CHAIR 5 ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG.	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	MEMBER 5 ELECTIONS TO THE NOMINATION COMMITTEE. KIRSTI TOENNESSEN , MEMBER	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	5 ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	SO	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202		CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	ELECTIONS TO THE NOMINATION COMMITTEE. GISLE DAHN.	CORPORATE GOVERNANCE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	MEMBER APPROVAL OF REMUNERATI ON	COMPENSATI ON	-	ISSUER	1963668	0	FOR	1963668	FOR	S0	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	AUTHORIZATI ON TO ACQUIRE AND TAKE SECURITY OVER OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	5 AUTHORIZATI ON TO ISSUE BONDS, SUBORDINAT ED LOANS AND SUBORDINAT ED DEBT INSTRUMENT	CAPITAL STRUCTURE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	- 04/24/202	5 AUTHORIZATI ON FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIO	CAPITAL STRUCTURE	-	ISSUER	1963668	0	FOR	1963668	FOR	So	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202	NS 4 APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	3691887	0	FOR	3691887	FOR	S0	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202			-	ISSUER	3691887	0	FOR	3691887	FOR	So	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202		DIRECTOR ELECTIONS	-	ISSUER	3691887	0	FOR	3691887	FOR	So	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202	4 ELECTIONS TO THE NOMINATION COMMITTEE, PER SEKSE, CHAIR	CORPORATE GOVERNANCE	-	ISSUER	3691887	0	FOR	3691887	FOR	50	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202		CORPORATE GOVERNANCE	-	ISSUER	3691887	0	FOR	3691887	FOR	S0	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202	ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG,	CORPORATE GOVERNANCE	-	ISSUER	3691887	0	FOR	3691887	FOR	so	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202	TO THE NOMINATION COMMITTEE. ODD TORLAND, MEMBER	CORPORATE GOVERNANCE	-	ISSUER	3691887	0	FOR	3691887	FOR	So	00009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/202		CORPORATE GOVERNANCE	-	ISSUER	3691887	0	FOR	3691887	FOR	50	00009491	-

SPAREDANICA	R8170W445	NO0010631567	- 09/19/2024	COMMITTEE. GISLE DAHN, MEMBER ELECTIONS	CORPORATE		ISSUER	3691887	0	FOR	3691887	FOR	2000	009491	
PAREBANK 1 R-BANK ASA	101/UW115	NOUUTU631567	- 109/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	CORPORATE GOVERNANCE	-	JIOOUER	209188/	J	FUK	JOS1887	FUK		ມນສ 4 91	-
PAREBANK 1 R-BANK ASA	R8170W115	NO0010631567	- 09/19/2024	APPROVAL OF THE INSTRUCTION S FOR THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	3691887	0	FOR	3691887	FOR	S000	009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	- 09/19/2024	APPROVAL OF REMUNERATI	COMPENSATI ON	-	ISSUER	3691887	0	FOR	3691887	FOR	S000	009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/02/2024	ON RATES ELECTION OF TWO	CORPORATE GOVERNANCE	-	ISSUER	1737975	0	FOR	1737975	FOR	\$000	009491	-
				PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN											
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/02/2024	THE NOTICE AND THE	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/02/2024	AGENDA PROPOSAL FOR MERGER	CORPORATE GOVERNANCE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
	R8323C107	NO0006000900	- 10/02/2024	WITH SPAREBANKE N SOR PROPOSAL FOR	CAPITAL STRUCTURE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
				RENEWAL OF THE AUTHORISATI ON TO PURCHASE AND PLEDGE OWN EQUITY CERTIFICATES	omoorone.										
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/02/2024	PROPOSAL FOR AUTHORISATI ON TO ISSUE SUBORDINAT ED BONDS AND SUBORDINAT	EXTRAORDIN ARY TRANSACTIO NS	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/02/2024	ED LOANS PROPOSAL FOR	CAPITAL STRUCTURE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
				AUTHORISATI ON TO RAISE NON- PREFERRED DEBT (TIER 3 / SENIOR NON- PREFERRED)											
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/02/2024	PROPOSAL FOR AUTHORISATI ON TO RAISE NON- PREFERRED DEBT (TIER 3 /	CAPITAL STRUCTURE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
SPAREBANKE	R8323C107	NO0006000900	- 10/02/2024	PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
N VEST AS				FOR AUTHORISATI ON TO RAISE NON- PREFERRED DEBT (TIER 3 / SENIOR NON- PREFERRED)	SIKUUIURE										
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/02/2024	PROPOSAL FOR AUTHORISATI	CAPITAL STRUCTURE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
				ON TO RAISE NON- PREFERRED DEBT (TIER 3 / SENIOR NON-											
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/30/2024	TWO PERSONS TO	CORPORATE GOVERNANCE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
				CO-SIGN THE MINUTES TOGETHER WITH THE											
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/30/2024	CHAIRMAN APPROVAL OF THE NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
	R8323C107	NO0006000900	- 10/30/2024	AND THE AGENDA	CORPORATE GOVERNANCE		ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
				AND THE AGENDA											
N VEST AS		NO0006000900	- 10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	GOVERNANCE		ISSUER	1737975	0	FOR	1737975	FOR		009491	-
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	S000	009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE	CORPORATE GOVERNANCE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	- 10/30/2024	MERGED BANK AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE	CORPORATE GOVERNANCE	-	ISSUER	1737975	0	FOR	1737975	FOR	S000	009491	-
TAKEDA PHARMACEUT ICAL	J8129E108	JP3463000004	- 06/25/2025	MERGED BANK Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	1630700	0	FOR	1630700	FOR	S000	009491	-
COMPANY LIMITED TAKEDA	J8129E108	JP3463000004	- 06/25/2025	Appoint a Director who is	DIRECTOR	-	ISSUER	1630700	0	FOR	1630700	FOR	S000	009491	-
PHARMACEUT ICAL COMPANY LIMITED				Director who is not Audit and Supervisory Committee Member Christophe Weber	ELECTIONS										
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	S000	009491	-
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	\$000	009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	- 06/25/2025		DIRECTOR ELECTIONS	-	ISSUER	1630700	0	FOR	1630700	FOR	\$000	009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	- 06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member lan Clark	DIRECTOR ELECTIONS	-	ISSUER	1630700	0	FOR	1630700	FOR	S000	009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	- 06/25/2025	Appoint a	DIRECTOR ELECTIONS	-	ISSUER	1630700	0	FOR	1630700	FOR	S000	009491	-
TAKEDA PHARMACEUT ICAL COMPANY LIMITED	J8129E108	JP3463000004	- 06/25/2025	Appoint a Director who is not Audit and Supervisory Committee Member	DIRECTOR ELECTIONS	-	ISSUER	1630700	0	FOR	1630700	FOR	S000	009491	-
TAKEDA PHARMACEUT ICAL COMPANY	J8129E108	JP3463000004	- 06/25/2025	Appoint a Director who is not Audit and Supervisory	DIRECTOR ELECTIONS	-	ISSUER	1630700	0	FOR	1630700	FOR	S000	009491	-
ICAL COMPANY LIMITED				Supervisory Committee											

Company		ı	l	1 1	Member John	I	I	ı	ı	ı	I	I	 	l	I
Company Comp	PHARMACEUT ICAL COMPANY	J8129E108	JP3463000004	- 06/25/202	Director who is not Audit and Supervisory Committee Member Michel	DIRECTOR ELECTIONS	-	ISSUER	1630700	0	FOR	1630700	FOR	S000009491	-
Company	PHARMACEUT ICAL COMPANY	J8129E108	JP3463000004	- 06/25/202	5 Appoint a Director who is not Audit and Supervisory Committee Member	DIRECTOR ELECTIONS	-	ISSUER	1630700	0	FOR	1630700	FOR	S000009491	-
Column	PHARMACEUT ICAL COMPANY	J8129E108	JP3463000004	- 06/25/20:	5 Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee	COMPENSATI		ISSUER	1630700	0	FOR	1630700	FOR	S000009491	-
Column	TECNOGLASS INC.	G87264100	KYG872641009	- 12/03/20:	Members) 4 Election of Class B	DIRECTOR ELECTIONS	-	ISSUER	154800	0	FOR	154800	FOR	S000009491	-
1. C.	INC.				4 Election of Class B Director: Julio A. Torres	ELECTIONS	-			0					-
Company Comp	TECNOGLASS INC.	G87264100	KYG872641009	- 12/03/202	Class B Director: Julio	DIRECTOR	-	ISSUER	154800	0	FOR	154800	FOR	S000009491	-
Company Comp	TECNOGLASS INC.	G87264100	KYG872641009	- 12/03/20	4 Election of Class B Director: Julio	DIRECTOR ELECTIONS	-	ISSUER	154800	0	FOR	154800	FOR	S000009491	-
Property of the Control Property of the	TECNOGLASS INC.	G87264100	KYG872641009	- 12/03/20	4 Election of Class B	DIRECTOR ELECTIONS	-	ISSUER	154800	0	FOR	154800	FOR	S000009491	-
Prof. Prof	TECNOGLASS INC	G87264100	KYG872641009	- 12/03/20	A. Torres 4 Election of	DIRECTOR ELECTIONS	-	ISSUER	154800	0	FOR	154800	FOR	S000009491	-
Part	TELEPERFOR	F9120F106	FR0000051807	- 05/21/20	Director: Julio A. Torres 5 APPROVAL OF		Accept Financial	ISSUER	305700	0	FOR	305700	FOR	S000009491	<u> </u>
Companies Comp	MANCE SE				CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER	2									
March Part	TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 05/21/202	5 APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED	E	Financial Statements and	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
Companies Properties Prop	TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 05/21/20:	5 ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 - SETTING OF THE DIVIDEND AND ITS PAYMENT	STRUCTURE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
Part	TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 05/21/20:	5 APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFOR MANCE SE. TELEPERFOR MANCE GLOBAL BPO (UK) LIMITED	ARY TRANSACTIO NS		ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TILLERS FOR PRODUCTION PRODUCTION	TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 05/21/20:	5 APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFOR MANCE SE AND MR. THOMAS MACKENBRO	ARY TRANSACTIO	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERT OF PRIZOPIOS PRODUCCISON PROCUCCISON PR	TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 05/21/20:	5 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	ON	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
ASSINCE OF ARSENCE OF ARSENCE OF ANY ELEMENT (FIXED) VARIABLE OR EXCEPTIONAL OF REMUNERATI ON AND THE ASSENCE OF ANY ELEMENT (FIXED) WASSENCE OF ANY EMPLOYED OF A SOURCE	MANCE SE				5 APPROVAL OF THE FIXED. VARIABLE AND LEXCEPTIONAL LEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND THE TOTAL ANY KIND THE TOTAL ANY KIND THE TOTAL ANY KIND THE TOTAL AND AND THE FINANCIAL YEAR 2024 TO MR. DANIEL JULIEN. CHARMACH	SAY-ON-PAY VOTES									-
VARIABLE VOTES	MANCE SE				5 ACKNOWLED GEMENT AND APPROVAL, AS NECESSARY, OF THE ABSENCE OF ANY ELEMENT (FIXE) BENELOF AND APPROVAL AS AND APPROVAL AS AND		-								-
EXCEPTIONAL EXCEPTIONAL	MANCE SE	F9120F106	FRUUU0051807	- 05/21/20	VARIABLE AND	VOTES	-	ISSUER	305/00	U	FOR	305700	FUR	ວບບບ09491	-

					ELEMENTS MAKING UP THE TOTAL REMUNERATI ON 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										
MANCE SE		FR0000051807			VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNIERATI	SAY-ON-PAY VOTES		ISSUER	305700	0	FOR	305700	FOR	S00009491	-
TELEPERFOR MANCE SE				15/21/2025	APPROVAL OF THE FIXED, VARIABLE AND LANGE END EXCEPTIONAL LEMENTS OF ANY KIND PAID OF ANY KIND PAID OF ANY KIND PAID DURING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE AND	SECTION 14A SAY-ON-PAY VOTES		ISSUER	305700	0	FOR	305700	FOR	S00009491	-
MANCE SE		FR0000051807			THE REMUNERATI ON POLICY FOR DIRECTORS	ON CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 0		REMUNERATI	ION	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 0		APPROVAL OF	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 0		APPROVAL OF THE REMUNERATI ON POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 0		THE	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
MANCE SE		FR0000051807			OFFICE OF MRS. PAULINE GINESTIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERFOR MANCE SE		FR0000051807			OFFICE OF MR. NAN NIU AS DIRECTOR APPOINTMEN	DIRECTOR ELECTIONS	-	ISSUER	305700	0	FOR	305700 305700	FOR FOR	\$000009491 \$000009491	-
MANCE SE					T OF MR. MEHDI GHISSASSI AS DIRECTOR, AS A REPLACEMEN T FOR MRS. SHELLY	ELECTIONS									
MANCE SE		FR0000051807			GUPTA APPOINTMEN T OF MRS. VERA SONGWE AS DIRECTOR, AS A REPLACEMEN T FOR MRS. CAROLE TONIUTTI		-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	- 0	05/21/2025	AND NON- REPLACEMEN T OF MR. JEAN GUEZ	AUDIT- RELATED CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERFOR MANCE SE		FR0000051807			AS DIRECTOR AUTHORISATI ON TO BE GRANTED TO THE BOARD OF DIRECTORS FOMPHAY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE RENCH ONE BUY BACK ITS ONE FOR THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE RENCH ONE BURATION OF THE AUTHORISATI ON ENDITIONS CEILING SUSPENSION DURING THE SOUS SUSPENSION DURING THE PRICHO OF FERING OF FERING OF FERING OF FERING	CAPITAL	-	ISSUER	305700	0	FOR	305700	FOR	S00009491	-
TELEPERFOR MANCE SE	F912UF106	FR0000051807	- 0		AMENDMENT TO THE ACHIEVEMEN T LEVELS OF INTERNAL	OTHER	Receive/Approve Special Report	ISSUER	305700	0	FOR	305700	FOR	S000009491	-

	F04				PART OF THE PERFORMANC E SHARE PLAN 230726TP OF 26 JULY 2023			10.71				0		2005	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-		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 L22-10-62 OF THE FRENCH COMMERCIAL CODE. DURATION OF THE AUTHORISATI			ISSUER	305700	0	FOR	305700	FOR	S000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-		ON, CEILING	CAPITAL STRUCTURE	-	ISSUER	305700	0	FOR	305700	FOR	\$000009491	-
TELEPERFOR MANCE SE	F9120F106	FR0000051807				CAPITAL STRUCTURE		ISSUER	305700	0	FOR	305700	FOR	\$00009491	
TELEPERFOR MANCE SE					DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OFFECTORS SHARES AND/OR TRANSFERABLE COMMON SHARES AND/OR TRANSFERABLE COMMON SHARES AND/OR TRANSFERABLE COMPANY OR OF A SUBSIDIARY AND/OR TO THE CAPITAL TH			ISSUER	305700		FOR	305700	FOR	S000009491	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	OFFERING	CAPITAL STRUCTURE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-

					TRANSFERAB LE SECURITIES GRANTING ACCESS TO THE CAPITAL THE CAPITA									
TELEPERFOR MANCE SE				05/21/2025	AUTHORISATION TO NOT THE AMOUNT OF ISSUES, TO HE WANTY OF ISSUES, WANTHIN THE LIMITS OF THEIR OF AND OF THE WANTY OF THE WAN	CAPITAL STRUCTURE	ISSUER		0	FOR	305700	FOR	\$00009491	-
MANCE SE		FR0000051807		05/21/2025	DELEGATION TO BE GRANTED TO THE BOARD OFFERNATED TO THE BOARD OFFERNATED TO OFFERNATE OFFERNAT	CAPITAL STRUCTURE	ISSUER		0	FOR	305700	FOR	S000009491	
TELEPERFOR MANCE SE					AUTHORITY TO BE GRANTED TO THE BOARD FF BIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES SHARES AND ON SHARES GRANTING ACCESS TO THE CAPITAL WITH PRE-EMPTIVE SUBSCRIPTIO N RIGHT IN FAVOUR OF MEMBERS OF ACOMPANY SAVINGS SAVINGS THE CAPITAL WITH THE CAPITAL THE CAPI	COMBENSATI			0	FOR	305700	FOR	\$00000491	
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	AUTHORISATI ON TO BE GRANTED TO DISCOUNTING ON TO BE GRANTED TO DISCOUNTING ON TO DIRECTORS TO ALLOCATE FREE SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE COMPANY OR RELATED OR ECONOMIC INTEREST OR SHARE S	COMPENSATI	ISSUER	305700	0	FOR	305700	FOR	S00009491	-

					THE AUTHORISATI ON, CEILING, DURATION OF THE										
					ACQUISITION PERIOD, PARTICULARL Y IN THE EVENT OF										
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	ALIGNMENT OF ARTICLE 15 OF THE BY- LAWS WITH	CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
					THE PROVISIONS OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL										
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	TO THE 6TH AND 7TH PARAGRAPHS	CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
					OF ARTICLE 16 OF THE BY- LAWS CONCERNING THE USE OF TELECOMMUN										
					ICATION MEANS AT THE MEETINGS OF THE BOARD										
TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	OF DIRECTORS ALIGNMENT OF ARTICLE 22 OF THE BY-	CORPORATE GOVERNANCE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
					LAWS WITH THE PROVISIONS OF ARTICLE L. 821-45 OF THE										
					FRENCH COMMERCIAL CODE (FORMERLY ARTICLE L. 823-3-1 OF										
TELEPERFOR	F9120F106	FR0000051807	-	05/21/2025	THE FRENCH COMMERCIAL CODE) ALIGNMENT	CORPORATE	-	ISSUER	305700	0	FOR	305700	FOR	S000009491	-
MANCE SE					OF ARTICLE 25.1 OF THE BY-LAWS WITH THE PROVISIONS OF ARTICLE R.	GOVERNANCE									
TELEBERE	F0400712	EDooces		DE ION IOS S	22-10-28 OF THE FRENCH COMMERCIAL CODE	OTHER	Authoriza	lecure	20575		F00	20572	F02	P000000 :-	
TELEPERFOR MANCE SE	F9120F106	FR0000051807		05/21/2025	CARRY OUT FORMALITIES POWERS TO	OTHER	Authorize Filing of Required Documents/Other Formalities Authorize Filing of Required Documents/Other		305700	0	FOR	305700	FOR	S000009491 S000009491	-
MANCE SE TELEPERFOR MANCE SE	F9120F106	FR0000051807	-	05/21/2025	CARRY OUT FORMALITIES POWERS TO CARRY OUT FORMALITIES	OTHER	Formalities Authorize Filing of Required Documents/Other Formalities	l	305700	0	FOR	305700	FOR	S000009491	-
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11		04/18/2025		OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
COMPANY LTD					DIRECTORS BUSINESS ACTIVITIES CONDUCTED IN 2024										
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND		Accept Financial Statements and Statutory Reports	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
					STATEMENT OF COMPREHEN SIVE INCOME FOR THE										
					YEAR ENDED DECEMBER 31, 2024 OF THE COMPANY AND ITS SUBSIDIARY COMPANIE'S										
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	-	04/18/2025	TO ACKNOWLED GE THE INTERIM	CAPITAL STRUCTURE	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
PUBLIC COMPANY LTD					PAYMENT AND APPROVE THE APPROPRIATI ON OF PROFIT										
					ARISING FROM THE YEAR 2024 OPERATIONS AND DIVIDEND										
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	-	04/18/2025	PAYMENT TO APPROVE THE APPOINTMEN	AUDIT- RELATED	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
PUBLIC COMPANY LTD					T OF THE AUDITORS AND THEIR REMUNERATI ON FOR THE YEAR 2025										
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN	AUDIT- RELATED CORPORATE GOVERNANCE	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
					T OF DIRECTOR: TO APPROVE THE NUMBER OF DIRECTORS AT 13 (THIRTEEN)										
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE	DIRECTOR ELECTIONS	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
COMPANY LTD					APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF										
TISCO FINANCIAL	Y8843E171	TH0999010Z11	-	04/18/2025	MR. PLIU MANGKORNK ANOK	DIRECTOR	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
FINANCIAL GROUP PUBLIC COMPANY LTD					THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF	ELECTIONS									
					DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA LE										
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN	DIRECTOR ELECTIONS	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
OOMI AIVI EID					T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR:										
TISCO	Y88/12E174	TH0000010744		04/19/2025	DR. ANGKARAT PRIEBJRIVAT		-	ISSHED	5645200	0	FOR	5645000	FOR	SOOOOOAOA	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN	DIRECTOR ELECTIONS	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
					DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. CHI-HAO										
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	-	04/18/2025	SUN TO APPROVE THE NUMBER OF DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5645800	0	FOR	5645800	FOR	S000009491	-
PUBLIC COMPANY LTD					AND THE APPOINTMEN T OF DIRECTOR: TO										
										-					

				APPROVE THE ELECTION OF		I	l	I			1	l	I I	ı	I
TISCO	V88//3F171	TH0999010Z11	- 04/18/203	DIRECTOR: MR. MAKOTO HONDA 5 TO APPROVE	DIRECTOR		ISSUER	5645800	0	FOR	5645800	FOR	90	000009491	_
FINANCIAL GROUP PUBLIC COMPANY LTD	100 02 11 1		0 % 10/201	THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN	ELECTIONS		ilosozit.	00 10000			5015555	···			
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/202	JARIKASEM 5 TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE	DIRECTOR ELECTIONS	-	ISSUER	5645800	0	FOR	5645800	FOR	So	000009491	-
				ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHIT											
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/202	5 TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN TOF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGVIRAY LIDH		-	ISSUER	5645800	0	FOR	5645800	FOR	St	000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/202	5 TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. TEVIN VONGVANICH			ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/202			-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD		TH0999010Z11		5 TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN TOF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: ASSOC, PROF. DR. VARA VARAVITHYA	DIRECTOR ELECTIONS	-	ISSUER	5645800	0	FOR	5645800	FOR		000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/202	5 TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKCHAI PEECHAPAT			ISSUER	5645800	0	FOR	5645800	FOR	s	00009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	- 04/18/202	5 TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMEN T OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIW	DIRECTOR ELECTIONS	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	- 04/18/202	THE REMUNERATI ON OF	COMPENSATI ON	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
TISCO FINANCIAL GROUP PUBLIC	Y8843E171	TH0999010Z11	- 04/18/202	DIRECTORS 5 TO APPROVE THE REMUNERATI ON OF	COMPENSATI ON	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
COMPANY LTD TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 04/18/202	DIRECTORS 5 TO APPROVE THE REMUNERATI	COMPENSATI ON	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
PUBLIC COMPANY LTD TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 04/18/202	THE REMUNERATI	COMPENSATI ON	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
PUBLIC COMPANY LTD TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	- 04/18/202	ON OF DIRECTORS 5 TO APPROVE THE REMUNERATI	COMPENSATI ON	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
PUBLIC COMPANY LTD TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 04/18/202	ON OF DIRECTORS	COMPENSATI ON	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
GROUP PUBLIC COMPANY LTD TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 04/18/202	ON OF DIRECTORS 5 TO APPROVE THE	COMPENSATI ON	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
GROUP PUBLIC COMPANY LTD TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 04/18/202	REMUNERATI ON OF DIRECTORS	COMPENSATI	-	ISSUER	5645800	0	FOR	5645800	FOR	Si	000009491	-
GROUP PUBLIC COMPANY LTD TISCO FINANCIAL	Y8843E171	TH0999010Z11	- 04/18/202	REMUNERATI ON OF DIRECTORS 5 TO APPROVE THE	COMPENSATI	-	ISSUER	5645800	0	FOR	5645800	FOR	S	000009491	-
GROUP PUBLIC COMPANY LTD	F92124100	FR0000120271	- 05/23/202	REMUNERATI ON OF DIRECTORS	J	Accept Financial	ISSUER	584500	0	FOR	584500	FOR	S	000009491	_
ES SE				THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024		Statements and Statutory Reports									-
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202	5 APPROVAL OF THE CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	1	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	584500	0	FOR	584500	FOR	S	000009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202			-	ISSUER	584500	0	FOR	584500	FOR	So	000009491	-
TOTALENERGI ES SE		FR0000120271		31, 2024 5 AUTHORIZATI ON GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATIO N SHARES 5 AGREEMENTS		Approve Special Auditors'	ISSUER	584500 584500	0	FOR	584500 584500	FOR		000009491	-

	I	l		ARTICLES L. 225-38 ET	I	Party Transactions	I	I	I		1	 	l		l
				SEQ. OF THE FRENCH COMMERCIAL CODE											
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202	RENEWAL OF MS. LISE CROTEAUS TERM OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	584500	0	FOR	584500	FOR		S000009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202		DIRECTOR ELECTIONS	-	ISSUER	584500	0	FOR	584500	FOR		S000009491	-
TOTALENERGI	F92124100	FR0000120271	- 05/23/202	BOUYGUES AS DIRECTOR	DIRECTOR	-	ISSUER	584500	0	FOR	584500	FOR		S000009491	-
ES SE				LAURENT MIGNON AS DIRECTOR											
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202	55 RESOLUTION S 9 AND A: IN ACCORDANCE WITH ARTICLE 11 OF THE CORPORATIO NO ARTICLES ASSOCIATION SINCE ONLY ONE SEAT OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDE ROLLS ON ONLY ONLY ONLY ONLY ONLY ONLY ONLY O	DEFENSES		ISSUER	584500		FOR	584500	FOR		S000009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202	INE FULL TEXTIN THE NOTICE OF MEETING APPOINTMEN TO GEMPLOYEE SHAREHOLDE SIN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION APPROVED BY THE BOARD OF DIRECTORS	DIDECTOR	-	SECURITY HOLDER	584500	0	AGAINST	584500	AGAINST		\$000009491	-
				WITH ARTICLE IT OF THE CORPORATION SANTICLES OF SEAT OF DIRECTOR REPRESENTIN GEMPLOYEE SHAREHOLDE THE SHAREHOLDE SHAREHOL	R RIGHTS AND DEFENSES										
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202	5 APPROVAL OF THE INFORMATION RETAINS TO ON OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS (MANDATAIRE S SOCIAUX) MENTIONED IN FARTICL 22-10-9 OF THE FRENCH COMMERCIAL CODE	ION	-	ISSUER	584500	0	FOR	584500	FOR		\$000009491	-
ES SE		FR0000120271		5 SETTING OF THE AMOUNT OF DIRECTORS AGGREGATE ANNUAL COMPENSATI ON AND APPROVAL OF THE COMPENSATI ON POLICY APPLICABLE TO DIRECTORS		-	ISSUER	584500	0	FOR	584500	FOR		S000009491	-
TOTAL ENERGI ES SE				55 APPROVAL OF THE FIXED WARIABLE D. WARIABLE D. WARIABLE AND EXTRAORDIN TO THE TOTAL COMPENSATI ON AND THE TOTAL COMPENSATI ON AND THE FISCAL YEAR 2024 OR ALLOCATED FOR THAT YEAR TO M. PATRICK POUYANNE CHARMAN POUYAN POUYANNE CHARMAN POUYAN POUYANNE CHARMAN POUYAN POUYANNE CHARMAN POUYAN POUYAN POUY	VOTES		ISSUER	584500	0	FOR	584500	FOR		\$00009491	-
TOTALENERGI ES SE				APPROVAL OF THE COMPENSATI ON POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ON CORPORATE GOVERNANCE		ISSUER	584500	0	FOR	584500	FOR		S000009491	-
TOTALENERGI ES SE	F92124100	FR0000120271	- 05/23/202	5 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD	COMPENSATI ON		ISSUER	584500	0	FOR	584500	FOR		S000009491	-

				TO GE CORR. ITO GE CORR. IMPLE CORR. I	STING OR BE BE UED, FOR E BENEFIT THE WPANY PLOYEES O ECUTIVE ECTORS, SOME OF EM, WHICH LY THE VER BY REHOLDE OF THEIR E-EMPTIVE SSCRIPTIO GIGHT FOR ARES TO RESUED										
TOTALENERGI ES SE				JS/23/2025 DELE OF OF OF OF DIRE FOR OF T SIX TO P TO C INCR WITH CAMP SHAR SP EMP SUBS N RIC RESS MEM A CO OR G SAVIII PLAM	METEROE NATION OF BOARD OF BOA	CAPITAL STRUCTURE	-			0	FOR	584500	FOR	\$00009491	
TREVI- FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	- 05)	DEC. 31, 21 ACCV TO BOYAL BOYA	ITEMENTS OF JEMBER 2014 PARTIES OF JEMBER 2014 PANILE VITTE OF JEMBER 2014 PANILE VITTE OF JEMBER 2014 PARTIES OF		Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0	FOR	16519624	FOR	\$00009491	
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	- 05/	IS/13/2025 FINAL STAT A DE CI A DE CI A DE CI A DE CI A CI CI DE NY BONNE DE CI A CI CI CI A CI CI A CI	ANCIAL INTEMENTS OF DEMBER 2024, OMPANIE YTHE ARD OR ECOMPONIE FOR AND INTEMENT INTE		Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0	FOR	16519624	FOR	\$00009491	
TREVI FINANZIARIA NDUSTRIALE S.P.A.	T9471Q136	1T0005422768	- 05/	31,22 ACCC D BYAR BOAR MINAM M	JEMBER 2024 2004 2004 2004 2004 2004 2004 200		Approve Financial Approve Fina	ISSUER	16519624	0	FOR	16519624	FOR	S00009491	
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	- 05/	31, 2: ACCC D BY BOAK DIRE MAN. T RE: THE OF STAT AUDI REPP THE INDE T AUI REPP PRES N OF COO.	CEMBER 2024, COMPANIE Y THE ARD OF ECTORS' NAGEMEN EPORT, E BOARD ATUTORY PORT AND		Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0	FOR	16519624	FOR	\$00009491	

				STATEMENTS AS OF DECEMBER 31, 2024, CONTAINING THE SUSTAINABILL TY REPORT. PROPOSAL FOR THE ALLOCATION OFERALING RESULTION OFERALING RELATED AND CONSEQUENT RESOLUTION S								-		
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	194710130	IT0005422768		STATEMENTS AS OF MANAGEMEN AS OF MANAGEMEN AS OF MANAGEMEN AS OF DIRECTORS' MANAGEMEN T REPORT. THE BOARD OF DIRECTORS' MANAGEMEN T REPORT. THE BOARD OF AUDITORS' REPORT AND THE INDEPENDEN TAUDITORS' REPORT AND THE INDEPENDEN TO AUDITORS' REPORT. TAUDITORS' REPORT. TAUDITORS' REPORT. TAUDITORS' REPORT. TO FINANCIAL STATEMENTS AS OF DECEMBER AS OF DECEMBER AS OF DECEMBER AS OF DECEMBER TO FINANCIAL TY REPORT. TYPOPOSAL FOR THE ALLOCATION OF THE ALLOCATION OF THE CONSEQUENT RESOLUTION S CONSEQUENT RESOLUTION S	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624	0	FOR	16519624	FOR	\$000009491	
TREVI - FINANZIARIA INDUSTRIALE S.P.A.		IT0005422768		STATEMENTS AS OF DECEMBER 3.5 OF DECEMBER 3.6 OF DECEMBER 3.7 OF DIRECTORS' MANAGEMEN TREPORT. THE BOARD OF DIRECTORS' MENDERS REPORT AND THE INDEPENDEN TAUDITORS' REPORT AND THE INDEPENDEN TAUDITORS' REPORT AND THE INDEPENDEN TAUDITORS' REPORT AUDITORS' REPORT TAUDITORS' REPORT AUDITORS' REPORT TAUDITORS' REPORT TAUDITORS' REPORT TAUDITORS' REPORT TAUDITORS' REPORT TO FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 CHEATING CHEATING CHEATING CHEATING THE ALLOCATION OF THE ALLOCATION OF THE RELALTED AND CONSEQUENT RESOLUTION S REPORT RESOLUTION S REPORT RESOLUTION S REPORT RESOLUTION S REPORT RESOLUTION S S		Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER		0	FOR	16519624	FOR	\$000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768		FINANCAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIE D BY THE BOARD OF DIRECTORS MANAGEMEN TREFORT. THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDEN TAUDITORS' REPORT, TORTORS THE SUSTAINABILI TY REPORT, PROPOSAL PROPOSAL OFFERATIOR RESULT. RELATED AND CONSEQUENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	16519624		FOR	16519624	FOR	\$000009491	
TREVI - FINANZIARIA INDUSTRIALE S.P.A.		IT0005422768		APPOINTMEN T OF THE BOARD OF STATUTORY AUDITORS FOR THE 2025 - 2027 KIELD FINANCIAL FINANCIAL FOR THE 2025 - 2027 KIEL FO		-	SECURITY HOLDER		0	FOR	16519624	NONE	\$00009491	-
TREVI - FINANZIARIA FINANZIA F		IT0005422768	05/13/2025	APPOINTMEN TO FTHE BOARD OF STATUTORY AUDITORS FOR THE 2025 - 2027 FINANCIAL YEARS AND TWO ALTERNATE AUDITORS AND TWO ALTERNATE AUDITORS SY HERMES SY HERMES SY HERMES SY HERMES AND TWO ALTERNATE AUDITORS. LIST WE HERMES AND TWO SICAV REPRESENTIN G 4.97 PCT OF THE CAPITAL	RELATED		SECURITY HOLDER		0	ABSTAIN	16519624	NONE	S00009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.		3000422/108	Jul 10/2020	APPUINTMEN T OF THE BOARD OF AUDITORS FOR THE 2025-2027 FINANCIAL YEARS: APPOINTMEN T OF THE CHAIRMAN OF	AUDIT- RELATED		SOULK	.0013024		, Jok	.5515024	100	5500003481	

REVI -	T9471Q136	IT0005422768	- 05/13/2025	THE BOARD OF AUDITORS; APPOINTMEN	CORPORATE	-	ISSUER	16519624	0	FOR	16519624	FOR	S000009491	-
FINANZIARIA NDUSTRIALE S.P.A.			00/10/2020	T OF THE BOARD OF STATUTORY AUDITORS FOR THE 2025	GOVERNANCE		IJGGZIX	10010021		l on	10010021		0000000	
				- 2027 FINANCIAL YEARS: DETERMINATI ON OF THE										
				COMPENSATI ON OF THE EFFECTIVE MEMBERS OF THE BOARD										
REVI -	T9471Q136	IT0005422768	- 05/13/2025	OF STATUTORY AUDITORS	CORPORATE	-	ISSUER	16519624	0	FOR	16519624	FOR	\$000009491	-
FINANZIARIA NDUSTRIALE S.P.A.				OF ARTICLES 14, 15, 17, 18 AND 29 OF THE ARTICLES OF ASSOCIATION.	GOVERNANCE									
				RELATED AND CONSEQUENT RESOLUTION S;										
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	- 05/13/2025	OF ARTICLES 14, 15, 17, 18 AND 29 OF	CORPORATE GOVERNANCE	-	ISSUER	16519624	0	FOR	16519624	FOR	S000009491	-
				THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTION										
TREVI - FINANZIARIA INDUSTRIALE	T9471Q136	IT0005422768	- 05/13/2025	S; AMENDMENT OF ARTICLES 14, 15, 17, 18	CORPORATE GOVERNANCE	-	ISSUER	16519624	0	FOR	16519624	FOR	S000009491	-
S.P.A.				AND 29 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT										
TREVI - FINANZIARIA	T9471Q136	IT0005422768	- 05/13/2025	RESOLUTION S;	CORPORATE GOVERNANCE	-	ISSUER	16519624	0	FOR	16519624	FOR	\$000009491	-
INDUSTRIALE S.P.A.				14, 15, 17, 18 AND 29 OF THE ARTICLES OF										
				ASSOCIATION. RELATED AND CONSEQUENT RESOLUTION S:										
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M3100196 9	- 04/21/2025	FINANCIAL STATEMENTS, DIRECTORS'	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1716047	0	FOR	1716047	FOR	\$000009491	-
				STATEMENT AND AUDITOR'S REPORT										
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M3100196 9	- 04/21/2025	FINAL DIVIDEND AND SPECIAL DIVIDEND		-	ISSUER	1716047	0	FOR	1716047	FOR	S000009491	-
UNITED OVERSEAS BANK LTD UNITED	Y9T10P105	SG1M3100196 9 SG1M3100196	- 04/21/2025	DIRECTORS' FEES	COMPENSATI ON	-	ISSUER	1716047 1716047	0	FOR FOR	1716047 1716047	FOR FOR	S000009491 S000009491	-
OVERSEAS BANK LTD		9		ITS REMUNERATI ON	RELATED									
UNITED OVERSEAS BANK LTD UNITED	Y9T10P105 Y9T10P105	SG1M3100196 9 SG1M3100196	- 04/21/2025 - 04/21/2025	(MR WEE EE LIM) RE-ELECTION	DIRECTOR	-	ISSUER	1716047	0	FOR	1716047 1716047	FOR	S000009491 S000009491	-
OVERSEAS BANK LTD UNITED	Y9T10P105	SG1M3100196	- 04/21/2025	(MRS TRACEY WOON KIM HONG) RE-ELECTION	DIRECTOR	-	ISSUER	1716047	0	FOR	1716047	FOR	S000009491	-
OVERSEAS BANK LTD UNITED OVERSEAS	Y9T10P105	9 SG1M3100196 9	- 04/21/2025	(MS TEO LAY LIM) AUTHORITY TO ISSUE	CAPITAL STRUCTURE	-	ISSUER	1716047	0	FOR	1716047	FOR	S000009491	
UNITED OVERSEAS	Y9T10P105	SG1M3100196	- 04/21/2025	ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1716047	0	FOR	1716047	FOR	S000009491	-
BANK LTD				ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND										
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M3100196 9	- 04/21/2025	SCHEME	CAPITAL STRUCTURE	-	ISSUER	1716047	0	FOR	1716047	FOR	\$000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M3100196 9	- 04/21/2025	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	1716047	0	FOR	1716047	FOR	S000009491	
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M3100196 9	- 04/21/2025	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	1716047	0	FOR	1716047	FOR	S000009491	
VINCI SA	F5879X108	FR0000125486	- 04/17/2025		OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	STATUTORY REPORTS APPROVE ALLOCATION	CAPITAL STRUCTURE	-	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
				OF INCOME AND DIVIDENDS OF EUR 4.75 PER SHARE										
VINCI SA		FR0000125486	- 04/17/2025	YANNICK ASSOUAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
VINCI SA		FR0000125486	- 04/17/2025	PIERRE ANJOLRAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	381398	0	FOR	381398	FOR	S000009491	
VINCI SA		FR0000125486	- 04/17/2025	BERTOCCO TRINDADE AS DIRECTOR	ELECTIONS	-	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
VINCI SA		FR0000125486	- 04/17/2025	VICTORIA ZINGONI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	APPOINTMEN T OF PRICEWATER	AUDIT- RELATED	-	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	HOUSECOOP ERS AUDIT AS AUDITOR ELECT ERNST AND YOUNG	AUDIT-	-	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	AUDIT AS AUDITOR APPOINT	OTHER	Other Voting Matters	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
				ERNST AND YOUNG AUDIT AS AUDITOR FOR SUSTAINABILI TY										
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	REPORTING AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED	CAPITAL STRUCTURE	-	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	SHARE CAPITAL APPROVE REMINERATION	COMPENSATI	-	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	ON POLICY OF DIRECTORS	ON CORPORATE GOVERNANCE COMPENSATI ON	-	ISSUER	381398	0	FOR	381398	FOR	S000009491	-
				ON POLICY OF XAVIER HUILLARD, CHAIRMAN										

1	I	l	1 1	I.	AND CEO FOR	I	I	ı	ı			I	l			
					THE PERIOD BETWEEN JANUARY 1, 2025 AND THE DISSOCIATION OF HIS FUNCTIONS											
VINCI SA	F5879X108	FR0000125486	- 04		APPROVE REMUNERATI ON POLICY OF CEO FROM THE DATE OF HIS APPOINTMEN	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	381398	0	FOR	381398	FOR	,	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04		ON POLICY OF	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	381398	0	FOR	381398	FOR	\$	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025	APPROVE	COMPENSATI ON	-	ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025	APPROVE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	381398	0	FOR	381398	FOR	4	S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATIO N OF REPURCHASE D SHARES	CAPITAL STRUCTURE	-	ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025		CAPITAL STRUCTURE	-	ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04		ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH PREEMPTIVE RIGHTS (RIGHTS (RIGHTS ISSUE) UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300	CAPITAL STRUCTURE		ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025	MILLION AUTHORIZE ISSUANCE OF EQUITY OR 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		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	4/17/2025	AUTHORIZE	CAPITAL STRUCTURE	-	ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025		CAPITAL STRUCTURE	-	ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04		AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025		CAPITAL STRUCTURE		ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES WITH PERFORMANC E CONDITIONS	COMPENSATI ON	-	ISSUER	381398	0	FOR	381398	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	- 04	4/17/2025	ATTACHED AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0	FOR	381398	FOR	:	S000009491	-
VINCI SA		FR0000125486		4/17/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		381398	0	FOR	381398	FOR		S000009491	-
VINCI SA		FR0000125486			FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		381398	0	FOR	381398	FOR		S000009491	-
VINCL SA		FR0000125486			FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		381398	0	FOR	381398	FOR		S000009491	-
VINCI SA		FR0000125486		1/17/2025	FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		381398	0	FOR	381398 381398	FOR FOR		S000009491 S000009491	-
VINCI SA	F0679X108	-rvuuuu125486	- 04		AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	UIREK	Authorize Filing of Required Documents/Other Formalities	IOOUER	30 1398	U	FUK	381398	FUR		SUUUUU9491	-

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	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	FILING OF REQUIRED DOCUMENTS/ OTHER	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	FILING OF REQUIRED DOCUMENTS/ OTHER	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	FILING OF REQUIRED DOCUMENTS/ OTHER	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
VINCI SA	F5879X108	FR0000125486	- 04/17/2025	FORMALITIES AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	381398	0	FOR	381398	FOR	\$000009491	-
YARA INTERNATION	R9900C106	NO0010208051	- 05/28/2025	NOTICE AND	CORPORATE GOVERNANCE	-	ISSUER	959700	0	FOR	959700	FOR	S000009491	-
AL ASA YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025	AGENDA ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	CORPORATE GOVERNANCE	-	ISSUER	959700	0	FOR	959700	FOR	\$000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025		AUDIT- RELATED	-	ISSUER	959700	0	FOR	959700	FOR	\$000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025		OTHER	Accept Financial Statements and Statutory Reports	ISSUER	959700	0	FOR	959700	FOR	S000009491	-
YARA INTERNATION	R9900C106	NO0010208051	- 05/28/2025	APPROVAL OF DISTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	959700	0	FOR	959700	FOR	S000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025	DIVIDENDS REPORT ON SALARY AND OTHER REMUNERATI ON FOR EXECUTIVE PERSONNEL OF THE COMPANY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	959700	0	FOR	959700	FOR	\$000009491	-
YARA INTERNATION AL 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	\$000009491	-
YARA INTERNATION AL 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	\$000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025		DIRECTOR ELECTIONS	-	ISSUER	959700	0	FOR	959700	FOR	\$000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025		DIRECTOR ELECTIONS	-	ISSUER	959700	0	FOR	959700	FOR	\$000009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025		COMPENSATI ON	-	ISSUER	959700	0	FOR	959700	FOR	S00009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025	APPROVAL OF REMUNERATI ON TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	COMPENSATI ON	-	ISSUER	959700	0	FOR	959700	FOR	\$00009491	-
YARA INTERNATION AL ASA	R9900C106	NO0010208051	- 05/28/2025		CAPITAL STRUCTURE	-	ISSUER	959700	0	FOR	959700	FOR	\$000009491	-